

TAX INVOICE

Invoice Number 9746183230	Sap Order 117229739
Invoice Date 08.02.2024	Purchase Order No 021-2402080110

Invoice Address DANNIC WINES AND SPIRITS DANNIC WINES AND SPIRITS (PTY) LTD 3 SLOT VAN DAMMETIE 7646 PAARL SOUTH AFRICA Customer VAT Number: 4950313207

"Duplicate - for information purposes only"

Sap Order Date 08.02.2024	Account Number 359095	
Delivery Date 08.02.2024	Plant/Bay JB5/	Order Type Duty Paid

Delivery Address DANNIC POLOKWANE AM MARKETING TWEETONTEIN PORTION M PLOT 43 0700 POLOKWANE Liquor Licence :
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DIAGEO

Page 1/3

Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Payment Terms 60 Days, 1% within 45 Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005
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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
683749	J+B Rare 1L 12X01	2	CAS	2,702.09			5,404.17	810.63	6,214.80
687385	Blck & Wht 75cl 12X01	7	CAS	1,929.02			13,503.14	2,025.47	15,528.61
694741	Bells Extra Spl 1L 12X01	4	CAS	3,091.01			12,364.03	1,854.60	14,218.63
728560	JW Aged 18 Yrs 75cl 18Y 06X01	1	CAS	7,914.16			7,914.16	1,187.12	9,101.28
733882	JW Gold Rsv 75cl 06X01	2	CAS	3,758.04			7,516.08	1,127.41	8,643.49
741476	Ciroc Pine Sprt 75cl 06X01	2	CAS	2,654.13			5,308.25	796.24	6,104.49
748168	CM SpicedGold S 75cl 12X01	9	CAS	1,730.55			15,574.96	2,336.24	17,911.20
748480	CM SpicedGold S 20cl 12X01 Promo	2	CAS	656.73			1,313.45	197.02	1,510.47
749821	Smirnoff 1818 20cl 48X01	4	CAS	2,016.47			8,065.86	1,209.88	9,275.74
749871	Smirnoff 1818 1L 12X01	4	CAS	2,153.47			8,613.87	1,292.08	9,905.95
750210	Tanq Flr Svlla 75cl 12X01	1	CAS	3,122.49			3,122.49	468.37	3,590.86
752486	JW Red 75cl 12X01	14	CAS	2,815.00			39,410.00	5,911.50	45,321.50
760013	Smirn InRsPasFr 75cl 12X01	1	CAS	1,562.58			1,562.58	234.39	1,796.97
							Subtotal	129,673.04	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
762332	Talisker 75cl 10Y 06X01	1	CAS	4,820.82			4,820.82	723.12	5,543.94
765053	White Horse Fo 75cl 12X01	3	CAS	2,038.16			6,114.48	917.17	7,031.65
765862	Dtown - Sngltn 75cl 12Y 06X01	3	CAS	2,974.04			8,922.12	1,338.32	10,260.44
771708	Tanq Lndn Gin 75cl 12X01	4	CAS	3,122.50			12,489.98	1,873.50	14,363.48
772308	JW Red 20cl 24X01	2	CAS	1,863.12			3,726.23	558.93	4,285.16
773765	Tanqueray BR 75cl 12X01	3	CAS	3,122.49			9,367.48	1,405.12	10,772.60
774766	Smirnoff InfWtrmM 75cl 12X01	2	CAS	1,562.58			3,125.16	468.77	3,593.93
775990	Ciroc Smr Citru 75cl 12X01 ZA	1	CAS	5,308.24			5,308.24	796.24	6,104.48
779077	Gordon's SstOr 75cl 12X01	5	CAS	1,720.35			8,601.77	1,290.27	9,892.04
782656	Bells Extra Spl 20cl 48X01	2	CAS	3,122.09			6,244.17	936.63	7,180.80
786393	Gordons Dry Gin 20cl 12X01 Local	1,197	CAS	512.64			613,630.08	92,044.51	705,674.59
786407	Gordons Dry Gin 1L 12X01 Local	19	CAS	2,360.64			44,852.16	6,727.82	51,579.98
786425	Gordons Dry Gin 75cl 12X01 Local	360	CAS	1,761.12			634,003.20	95,100.49	729,103.69
							Subtotal	1,369,952.81	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786475	Gordons Dry Gin 375ml 12X01 Local	9	CAS	971.88			8,746.92	1,312.04	10,058.96
							Subtotal	8,746.92	

Sales Order Notes:


Taxable Amount	ZAR	1,499,625.85
VAT Rate		15 %
Tax Amount	ZAR	224,943.88
Total Due	ZAR	1,724,569.73
ESD		0.00