

TAX INVOICE

Invoice Number 9746179089	Sap Order 116949484
Invoice Date 23.11.2023	Purchase Order No 021-2311230312

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 23.11.2023	Account Number 359095	
Delivery Date 23.11.2023	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

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
679415	J+B Rare 75cl 12X01	12	CAS	2,269.16			27,229.92	4,084.49	31,314.41
683749	J+B Rare 1L 12X01	3	CAS	2,702.09			8,106.26	1,215.94	9,322.20
741476	Ciroc Pine Sprt 75cl 06X01	1	CAS	2,523.72			2,523.72	378.56	2,902.28
748168	CM SpicedGold S 75cl 12X01	1	CAS	1,730.55			1,730.55	259.58	1,990.13
748247	CptMrg Blk Jame 75cl 12X01	20	CAS	1,930.63			38,612.60	5,791.89	44,404.49
749871	Smirnoff 1818 1L 12X01	2	CAS	2,153.47			4,306.93	646.04	4,952.97
749884	Smirnoff 1818 75cl 12X01	7	CAS	1,647.68			11,533.76	1,730.06	13,263.82
750210	Tanq Flr Svlla 75cl 12X01	1	CAS	3,026.59			3,026.59	453.99	3,480.58
752486	JW Red 75cl 12X01	3	CAS	2,716.42			8,149.26	1,222.39	9,371.65
771708	Tanq Lndn Gin 75cl 12X01	2	CAS	3,026.60			6,053.19	907.98	6,961.17
777893	JW Black 75cl 12Y 12X01	11	CAS	4,199.84			46,198.24	6,929.74	53,127.98
778831	Don Julio Rpsdo 75cl 06X01 (2022)	14	CAS	4,952.82			69,339.53	10,400.91	79,740.44
786393	Gordons Dry Gin 20cl 12X01 Local	5	CAS	512.64			2,563.20	384.48	2,947.68
							Subtotal	229,373.75	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786407	Gordons Dry Gin 1L 12X01 Local	1	CAS	2,360.64			2,360.64	354.10	2,714.74
786425	Gordons Dry Gin 75cl 12X01 Local	17	CAS	1,761.12			29,939.04	4,490.86	34,429.90
							Subtotal	32,299.68	

Sales Order Notes:


Taxable Amount	ZAR	261,673.43
VAT Rate		15 %
Tax Amount	ZAR	39,251.01
Total Due	ZAR	300,924.44
ESD		0.00