

Invoice Number 9746179149	Sap Order 116952758
Invoice Date 24.11.2023	Purchase Order No 021-2311241035

Sap Order Date 24.11.2023	Account Number 359095	
Delivery Date 24.11.2023	Plant/Bay JB5/	Order Type Duty Paid

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

Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
679415	J+B Rare 75cl 12X01	1	CAS	2,269.16			2,269.16	340.37	2,609.53
687385	Blek & Wht 75cl 12X01	2	CAS	1,929.02			3,858.04	578.71	4,436.75
694738	Bells Extra Spl 375ml 04X06	1	CAS	2,825.64			2,825.64	423.85	3,249.49
733882	JW Gold Rsv 75cl 06X01	1	CAS	3,510.55			3,510.55	526.58	4,037.13
748168	CM SpicedGold S 75cl 12X01	2	CAS	1,730.55			3,461.10	519.17	3,980.27
749821	Smirnoff 1818 20cl 48X01	3	CAS	2,016.47			6,049.40	907.41	6,956.81
749884	Smirnoff 1818 75cl 12X01	7	CAS	1,647.68			11,533.76	1,730.06	13,263.82
765053	White Horse Fo 75cl 12X01	2	CAS	2,038.16			4,076.32	611.45	4,687.77
765862	Dtown - Sngltn 75cl 12Y 06X01	1	CAS	2,788.00			2,788.00	418.20	3,206.20
771708	Tanq Lndn Gin 75cl 12X01	1	CAS	3,026.60			3,026.60	453.99	3,480.59
774766	Smirnf InfWtrmM 75cl 12X01	1	CAS	1,562.58			1,562.58	234.39	1,796.97
777893	JW Black 75cl 12Y 12X01	5	CAS	4,199.84			20,999.20	3,149.88	24,149.08
786393	Gordons Dry Gin 20cl 12X01 Local	30	CAS	512.64			15,379.20	2,306.88	17,686.08
							Subtotal	81,339.55	

TAX INVOICE

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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"

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

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Crescent,
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Payment Terms 60 Days, 1% within 45 Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005 CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786425	Gordons Dry Gin 75cl 12X01 Local	48	CAS	1,761.12			84,533.76	12,680.06	97,213.82
786475	Gordons Dry Gin 375ml 12X01 Local	7	CAS	971.88			6,803.16	1,020.47	7,823.63
							Subtotal	91,336.92	

Sales Order Notes:


Taxable Amount	ZAR	172,676.47
VAT Rate		15 %
Tax Amount	ZAR	25,901.47
Total Due	ZAR	198,577.94
ESD		0.00