

TAX INVOICE

Invoice Number 9746179669	Sap Order 116981392
Invoice Date 01.12.2023	Purchase Order No 021-2312010313

Invoice Address DANNIC WINES AND SPIRITS DANNIC WINES AND SPIRITS (PTY) LTD 3 SLOT VAN DAMMETIE 7646 PAARL SOUTH AFRICA Customer VAT Number: 4950313207
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"Duplicate - for information purposes only"

Sap Order Date 01.12.2023	Account Number 359095	
Delivery Date 01.12.2023	Plant/Bay JB5/	Order Type Duty Paid

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

DIAGEO

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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	4	CAS	2,269.16			9,076.64	1,361.50	10,438.14
687385	Blck & Wht 75cl 12X01	3	CAS	1,929.02			5,787.06	868.06	6,655.12
694738	Bells Extra Spl 375ml 04X06	4	CAS	2,825.64			11,302.56	1,695.38	12,997.94
748168	CM SpicedGold S 75cl 12X01	7	CAS	1,730.55			12,113.86	1,817.08	13,930.94
748480	CM SpicedGold S 20cl 12X01 Promo	2	CAS	656.73			1,313.45	197.02	1,510.47
749884	Smirnoff 1818 75cl 12X01	15	CAS	1,647.68			24,715.20	3,707.28	28,422.48
752486	JW Red 75cl 12X01	4	CAS	2,716.42			10,865.68	1,629.85	12,495.53
765862	Dtown - Sngltn 75cl 12Y 06X01	4	CAS	2,788.00			11,152.00	1,672.80	12,824.80
771708	Tanq Lndn Gin 75cl 12X01	3	CAS	3,026.60			9,079.79	1,361.97	10,441.76
777893	JW Black 75cl 12Y 12X01	4	CAS	4,199.84			16,799.36	2,519.90	19,319.26
779054	Gordon's Pnk Br 75cl 12X01	1	CAS	1,720.35			1,720.35	258.05	1,978.40
782656	Bells Extra Spl 20cl 48X01	3	CAS	3,122.09			9,366.26	1,404.94	10,771.20
786393	Gordons Dry Gin 20cl 12X01 Local	432	CAS	512.64			221,460.48	33,219.07	254,679.55
							Subtotal	344,752.69	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786425	Gordons Dry Gin 75cl 12X01 Local	159	CAS	1,761.12			280,018.08	42,002.72	322,020.80
786475	Gordons Dry Gin 375ml 12X01 Local	126	CAS	971.88			122,456.88	18,368.53	140,825.41
							Subtotal	402,474.96	

Sales Order Notes:



Taxable Amount	ZAR	747,227.65
VAT Rate		15 %
Tax Amount	ZAR	112,084.15
Total Due	ZAR	859,311.80
ESD		0.00