

TAX INVOICE

Invoice Number 9746181034	Sap Order 117070742
Invoice Date 21.12.2023	Purchase Order No 021-2312210310

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 21.12.2023	Account Number 359095	
Delivery Date 21.12.2023	Plant/Bay JB5/	Order Type Duty Paid

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

DIAGEO

Page 1/2

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
--

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
683749	J+B Rare 1L 12X01	6	CAS	2,702.09			16,212.52	2,431.88	18,644.40
694738	Bells Extra Spl 375ml 04X06	3	CAS	2,825.64			8,476.92	1,271.54	9,748.46
694742	Bells Extra Spl 75cl 12X01	29	CAS	2,422.46			70,251.34	10,537.71	80,789.05
749871	Smirnoff 1818 1L 12X01	2	CAS	2,153.47			4,306.93	646.04	4,952.97
749884	Smirnoff 1818 75cl 12X01	12	CAS	1,647.68			19,772.16	2,965.82	22,737.98
752491	JW Red 1L 12X01	1	CAS	3,259.43			3,259.43	488.91	3,748.34
760013	Smirn InRsPasFr 75cl 12X01	1	CAS	1,562.58			1,562.58	234.39	1,796.97
777739	JW Dbl Bck 75cl 06X01	5	CAS	2,650.04			13,250.20	1,987.53	15,237.73
777893	JW Black 75cl 12Y 12X01	9	CAS	4,199.84			37,798.56	5,669.78	43,468.34
779054	Gordon's Pnk Br 75cl 12X01	1	CAS	1,720.35			1,720.35	258.05	1,978.40
779077	Gordon's SnstOr 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
786407	Gordons Dry Gin 1L 12X01 Local	13	CAS	2,360.64			30,688.32	4,603.25	35,291.57
							Subtotal	222,273.44	

TAX INVOICE

Invoice Number 9746181034	Sap Order 117070742
Invoice Date 21.12.2023	Purchase Order No 021-2312210310

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 21.12.2023	Account Number 359095	
Delivery Date 21.12.2023	Plant/Bay JB5/	Order Type Duty Paid

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

DIAGEO

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 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
786475	Gordons Dry Gin 375ml 12X01 Local	4	CAS	971.88			3,887.52	583.13	4,470.65
							Subtotal	3,887.52	

Sales Order Notes:


Taxable Amount	ZAR	222,273.44
VAT Rate		15 %
Tax Amount	ZAR	33,341.02
Total Due	ZAR	255,614.46
ESD		0.00