

TAX INVOICE

Invoice Number 9746183571	Sap Order 117258397
Invoice Date 16.02.2024	Purchase Order No 021-2402160149

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 16.02.2024	Account Number 359095	
Delivery Date 16.02.2024	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

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
672548	Baileys Orig 75cl 12X01	2	CAS	2,746.61			5,493.22	823.98	6,317.20
683749	J+B Rare 1L 12X01	5	CAS	2,702.09			13,510.43	2,026.56	15,536.99
687385	Blck & Wht 75cl 12X01	6	CAS	1,929.02			11,574.12	1,736.12	13,310.24
694738	Bells Extra Spl 375ml 04X06	14	CAS	2,825.64			39,558.96	5,933.84	45,492.80
704419	Ketel One Vodka 75cl 12X01	1	CAS	4,482.85			4,482.85	672.43	5,155.28
710608	JW Blue 75cl 06X01	3	CAS	15,831.51			47,494.53	7,124.18	54,618.71
748168	CM SpicedGold S 75cl 12X01	4	CAS	1,730.55			6,922.21	1,038.33	7,960.54
749820	Smirnoff 1818 50cl 12X01	8	CAS	1,127.04			9,016.35	1,352.45	10,368.80
749821	Smirnoff 1818 20cl 48X01	3	CAS	2,016.47			6,049.40	907.41	6,956.81
749871	Smirnoff 1818 1L 12X01	3	CAS	2,153.47			6,460.40	969.06	7,429.46
749884	Smirnoff 1818 75cl 12X01	79	CAS	1,647.68			130,166.73	19,525.01	149,691.74
750210	Tanq Flr Svlla 75cl 12X01	1	CAS	3,122.49			3,122.49	468.37	3,590.86
752486	JW Red 75cl 12X01	5	CAS	2,815.00			14,075.00	2,111.25	16,186.25
							Subtotal	297,926.69	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
752491	JW Red 1L 12X01	3	CAS	3,405.38			10,216.13	1,532.42	11,748.55
760013	Smirn InRsPasFr 75cl 12X01	2	CAS	1,562.58			3,125.16	468.77	3,593.93
765862	Dtown - Sngltn 75cl 12Y 06X01	1	CAS	2,974.04			2,974.04	446.11	3,420.15
771127	Blek & Wht 20cl 04X06	4	CAS	1,241.74			4,966.97	745.05	5,712.02
774230	JW Blonde 75cl 12X01	27	CAS	3,589.48			96,915.96	14,537.39	111,453.35
774766	Smirnf InfWtrmM 75cl 12X01	2	CAS	1,562.58			3,125.16	468.77	3,593.93
779054	Gordon's Pnk Br 75cl 12X01	20	CAS	1,720.36			34,407.09	5,161.06	39,568.15
779077	Gordon's SnstOr 75cl 12X01	4	CAS	1,720.36			6,881.42	1,032.21	7,913.63
782594	Vat 69 75cl 12X01	17	CAS	1,824.16			31,010.72	4,651.61	35,662.33
782656	Bells Extra Spl 20cl 48X01	4	CAS	3,122.09			12,488.34	1,873.25	14,361.59
786393	Gordons Dry Gin 20cl 12X01 Local	630	CAS	512.64			322,963.20	48,444.48	371,407.68
786407	Gordons Dry Gin 1L 12X01 Local	21	CAS	2,360.64			49,573.44	7,436.02	57,009.46
786425	Gordons Dry Gin 75cl 12X01 Local	300	CAS	1,761.12			528,336.00	79,250.42	607,586.42
							Subtotal	1,106,983.63	

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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	44	CAS	971.88			42,762.72	6,414.41	49,177.13
786483	Pimms 75cl 12X01 No.1	1	CAS	1,526.28			1,526.28	228.94	1,755.22
							Subtotal	44,289.00	

Sales Order Notes:


Taxable Amount	ZAR	1,449,199.32
VAT Rate		15 %
Tax Amount	ZAR	217,379.90
Total Due	ZAR	1,666,579.22
ESD		0.00