

TAX INVOICE

Invoice Number 9746179062	Sap Order 116944801
Invoice Date 22.11.2023	Purchase Order No 021-2311220323

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 22.11.2023	Account Number 359095	
Delivery Date 22.11.2023	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	14	CAS	2,269.16			31,768.24	4,765.24	36,533.48
683749	J+B Rare 1L 12X01	2	CAS	2,702.09			5,404.17	810.63	6,214.80
687385	Blck & 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
694741	Bells Extra Spl 1L 12X01	1	CAS	3,091.01			3,091.01	463.65	3,554.66
694742	Bells Extra Spl 75cl 12X01	6	CAS	2,422.46			14,534.76	2,180.21	16,714.97
748168	CM SpicedGold S 75cl 12X01	3	CAS	1,730.55			5,191.65	778.75	5,970.40
748247	CptMrg Blk Jame 75cl 12X01	18	CAS	1,930.63			34,751.34	5,212.70	39,964.04
749884	Smirnoff 1818 75cl 12X01	10	CAS	1,647.68			16,476.80	2,471.52	18,948.32
752486	JW Red 75cl 12X01	6	CAS	2,716.42			16,298.52	2,444.78	18,743.30
752491	JW Red 1L 12X01	3	CAS	3,259.43			9,778.28	1,466.74	11,245.02
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	3	CAS	3,026.60			9,079.79	1,361.97	10,441.76
							Subtotal	155,846.24	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
777893	JW Black 75cl 12Y 12X01	1	CAS	4,199.84			4,199.84	629.98	4,829.82
777939	Tanq Ten 75cl 06X01 F23 VAP	2	CAS	2,483.12			4,966.23	744.93	5,711.16
786393	Gordons Dry Gin 20cl 12X01 Local	74	CAS	512.64			37,935.36	5,690.30	43,625.66
786425	Gordons Dry Gin 75cl 12X01 Local	39	CAS	1,761.12			68,683.68	10,302.54	78,986.22
786475	Gordons Dry Gin 375ml 12X01 Local	4	CAS	971.88			3,887.52	583.13	4,470.65
786483	Pimms 75cl 12X01 No.1	1	CAS	1,526.28			1,526.28	228.94	1,755.22
							Subtotal	121,198.91	

Sales Order Notes: 

Taxable Amount	ZAR	277,045.15
VAT Rate		15 %
Tax Amount	ZAR	41,556.77
Total Due	ZAR	318,601.92
ESD		0.00