

TAX INVOICE

Invoice Number 9746174109	Sap Order 116600320
Invoice Date 25.08.2023	Purchase Order No PO0000001

Invoice Address DANNIC WINES AND SPIRITS DANNIC WINES AND SPIRITS (PTY) LTD 3 SLOT VAN DAMMETIE 7646 PAARL SOUTH AFRICA Customer VAT Number: 495031327

"Duplicate - for information purposes only"

Sap Order Date 23.08.2023	Account Number 359095	
Delivery Date 25.08.2023	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
786393	Gordons Dry Gin 20cl 12X01 Local	5	CAS	512.64			2,563.20	384.48	2,947.68
786407	Gordons Dry Gin 1L 12X01 Local	1	CAS	2,360.64			2,360.64	354.10	2,714.74
786425	Gordons Dry Gin 75cl 12X01 Local	6	CAS	1,761.12			10,566.72	1,585.01	12,151.73
786475	Gordons Dry Gin 375ml 12X01 Local	2	CAS	971.88			1,943.76	291.56	2,235.32
786506	Gordons Dry Gin 5cl 12X08 Local	1	CAS	1,276.80			1,276.80	191.52	1,468.32
Subtotal								18,711.12	

Sales Order Notes:  

Taxable Amount	ZAR	18,711.12
VAT Rate		15 %
Tax Amount	ZAR	2,806.67
Total Due	ZAR	21,517.79
ESD		0.00

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DELIVERY ADVICE

Sending Plant:	JB5 LR Polokwane 7 Portion M, Plot 43 0704 TWEEFONTEIN POLOKWANE
Shipping Point:	CPS Co Packer - Joburg
Warehouse Bond Nos:	

Receiving Plant:	359894 DANNIC POLOKWANE AM MARKETING PORTION M PLOT 43 0700 POLOKWANE
Shipment No:	
Delivery No:	1053366396
Order Number:	116600320
Purchase Order No:	PO0000001

Warehouse Bond Nos:		Haulier/Vessel:	
Goods Issue Date:	25.08.2023	Seal No:	
Customer Delivery Date:	25.08.2023	Receiving Plant Under Bond:	☐ Yes ☒ No
Shipping Instructions:			

Material	ABV%	Quantity UoM	Batch ID SLED/BBD	Supplying Plant Under Bond
786393 Gordons Dry Gin 20cl Local	40.00	5 CAS	BH 21.08.2024	[_] Yes [X] No
786407 Gordons Dry Gin 1L 12X01 Local	43.00	1 CAS	BH 10.08.2026	[_] Yes [X] No
786425 Gordons Dry Gin 75cl Local	43.00	6 CAS	BH 21.08.2026	[_] Yes [X] No
786475 Gordons Dry Gin 375ml Local	43.00	2 CAS	BH 13.08.2026	[_] Yes [X] No
786506 Gordons Dry Gin 5cl 12X08 Local	43.00	1 CAS	BH 17.08.2026	[_] Yes [X] No

Declaration: We hereby declare the foregoing to be a full and true account of contents of Goods Described

Signature of sender:	Signature of receiving site:
Date:	Date: