

# TAX INVOICE

|                              |                                     |
|------------------------------|-------------------------------------|
| Invoice Number<br>9746179789 | Sap Order<br>116996276              |
| Invoice Date<br>05.12.2023   | Purchase Order No<br>021-2312050314 |

|                                                                                                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Invoice Address<br><br><b>DANNIC WINES AND SPIRITS</b><br><b>DANNIC WINES AND SPIRITS (PTY) LTD</b><br><b>3 SLOT VAN DAMMETIE</b><br><b>7646 PAARL</b><br><b>SOUTH AFRICA</b><br>Customer VAT Number: 4950313207 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

"Duplicate - for information purposes only"

|                              |                          |                         |
|------------------------------|--------------------------|-------------------------|
| Sap Order Date<br>05.12.2023 | Account Number<br>359095 |                         |
| Delivery Date<br>05.12.2023  | Plant/Bay<br>JBS/        | Order Type<br>Duty Paid |

|                                                                                                                                                                       |
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| Delivery Address<br><br><b>DANNIC POLOKWANE</b><br><b>AM MARKETING</b><br><b>TWEETONTEIN</b><br><b>PORTION M PLOT 43</b><br><b>0700 POLOKWANE</b><br>Liquor Licence : |
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## 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

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| Payment Terms<br>60 Days, 1% within 45<br>Bank : CITIBANK N A SOUTH AFRICA SANDTON<br>CITIBANK N A SOUTH AFRICA/350005 |
|------------------------------------------------------------------------------------------------------------------------|

| Product  | Description                       | Qty | UOM | List Price | Customer Discount | Promotional Discount | Amount Excl VAT | VAT        | Amount Incl VAT |
|----------|-----------------------------------|-----|-----|------------|-------------------|----------------------|-----------------|------------|-----------------|
| 679415   | J+B Rare 75cl 12X01               | 8   | CAS | 2,269.16   |                   |                      | 18,153.28       | 2,722.99   | 20,876.27       |
| 748168   | CM SpicedGold S 75cl 12X01        | 4   | CAS | 1,730.55   |                   |                      | 6,922.21        | 1,038.33   | 7,960.54        |
| 748480   | CM SpicedGold S 20cl 12X01 Promo  | 1   | CAS | 656.73     |                   |                      | 656.73          | 98.51      | 755.24          |
| 749871   | Smirnoff 1818 1L 12X01            | 2   | CAS | 2,153.47   |                   |                      | 4,306.93        | 646.04     | 4,952.97        |
| 749884   | Smirnoff 1818 75cl 12X01          | 8   | CAS | 1,647.68   |                   |                      | 13,181.44       | 1,977.22   | 15,158.66       |
| 752486   | JW Red 75cl 12X01                 | 3   | CAS | 2,716.42   |                   |                      | 8,149.26        | 1,222.39   | 9,371.65        |
| 760013   | Smirn InRsPasFr 75cl 12X01        | 1   | CAS | 1,562.58   |                   |                      | 1,562.58        | 234.39     | 1,796.97        |
| 771708   | Tanq Lndn Gin 75cl 12X01          | 4   | CAS | 3,026.60   |                   |                      | 12,106.38       | 1,815.96   | 13,922.34       |
| 777893   | JW Black 75cl 12Y 12X01           | 1   | CAS | 4,199.84   |                   |                      | 4,199.84        | 629.98     | 4,829.82        |
| 786393   | Gordons Dry Gin 20cl 12X01 Local  | 13  | CAS | 512.64     |                   |                      | 6,664.32        | 999.65     | 7,663.97        |
| 786407   | Gordons Dry Gin 1L 12X01 Local    | 6   | CAS | 2,360.64   |                   |                      | 14,163.84       | 2,124.58   | 16,288.42       |
| 786425   | Gordons Dry Gin 75cl 12X01 Local  | 26  | CAS | 1,761.12   |                   |                      | 45,789.12       | 6,868.35   | 52,657.47       |
| 786475   | Gordons Dry Gin 375ml 12X01 Local | 12  | CAS | 971.88     |                   |                      | 11,662.56       | 1,749.38   | 13,411.94       |
| Subtotal |                                   |     |     |            |                   |                      |                 | 147,518.49 |                 |

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| Sales Order Notes:<br><br><br><br><br><br><br><br><br><br> |
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|                |     |            |
|----------------|-----|------------|
| Taxable Amount | ZAR | 147,518.49 |
| VAT Rate       |     | 15 %       |
| Tax Amount     | ZAR | 22,127.77  |
| Total Due      | ZAR | 169,646.26 |
| ESD            |     | 0.00       |