

TAX INVOICE

Invoice Number 9746178682	Sap Order 116920844
Invoice Date 16.11.2023	Purchase Order No 021-2311160334

Invoice Address DANNIC WINES AND SPIRITS DANNIC WINES AND SPIRITS (PTY) LTD 3 SLOT VAN DAMMETIE 7646 PAARL SOUTH AFRICA Customer VAT Number: 4950313207
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"Duplicate - for information purposes only"

Sap Order Date 16.11.2023	Account Number 359095	
Delivery Date 17.11.2023	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	4	CAS	2,269.16			9,076.64	1,361.50	10,438.14
687385	Blck & Wht 75cl 12X01	3	CAS	1,929.02			5,787.06	868.06	6,655.12
694738	Bells Extra Spl 375ml 04X06	2	CAS	2,825.64			5,651.28	847.69	6,498.97
694742	Bells Extra Spl 75cl 12X01	8	CAS	2,422.46			19,379.68	2,906.95	22,286.63
733830	Ciroc 75cl 12X01	1	CAS	5,047.43			5,047.43	757.11	5,804.54
748168	CM SpicedGold S 75cl 12X01	5	CAS	1,730.55			8,652.76	1,297.91	9,950.67
748247	CptMrg Blk Jame 75cl 12X01	2	CAS	1,930.63			3,861.26	579.19	4,440.45
748480	CM SpicedGold S 20cl 12X01 Promo	5	CAS	656.73			3,283.64	492.55	3,776.19
749820	Smirnoff 1818 50cl 12X01	2	CAS	1,127.05			2,254.09	338.11	2,592.20
749821	Smirnoff 1818 20cl 48X01	2	CAS	2,016.47			4,032.93	604.94	4,637.87
749871	Smirnoff 1818 1L 12X01	1	CAS	2,153.47			2,153.47	323.02	2,476.49
749884	Smirnoff 1818 75cl 12X01	12	CAS	1,647.68			19,772.16	2,965.82	22,737.98
750210	Tanq Flr Svlla 75cl 12X01	1	CAS	3,026.59			3,026.59	453.99	3,480.58
							Subtotal	91,978.99	

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Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
752486	JW Red 75cl 12X01	4	CAS	2,716.42			10,865.68	1,629.85	12,495.53
765053	White Horse Fo 75cl 12X01	1	CAS	2,038.16			2,038.16	305.72	2,343.88
771127	Blek & Wht 20cl 04X06	6	CAS	1,241.74			7,450.46	1,117.57	8,568.03
771708	Tanq Lndn Gin 75cl 12X01	2	CAS	3,026.60			6,053.19	907.98	6,961.17
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	45	CAS	512.64			23,068.80	3,460.32	26,529.12
786407	Gordons Dry Gin 1L 12X01 Local	2	CAS	2,360.64			4,721.28	708.19	5,429.47
786425	Gordons Dry Gin 75cl 12X01 Local	81	CAS	1,761.12			142,650.72	21,397.62	164,048.34
786475	Gordons Dry Gin 375ml 12X01 Local	15	CAS	971.88			14,578.20	2,186.73	16,764.93
Subtotal								215,626.33	

Sales Order Notes:


Taxable Amount	ZAR	307,605.32
VAT Rate		15 %
Tax Amount	ZAR	46,140.80
Total Due	ZAR	353,746.12
ESD		0.00