

TAX INVOICE

Invoice Number 9746181106	Sap Order 117076250
Invoice Date 22.12.2023	Purchase Order No 021-2312220317

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 22.12.2023	Account Number 359095	
Delivery Date 22.12.2023	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
683749	J+B Rare 1L 12X01	4	CAS	2,702.09			10,808.35	1,621.25	12,429.60
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	2	CAS	2,825.64			5,651.28	847.69	6,498.97
694741	Bells Extra Spl 1L 12X01	3	CAS	3,091.01			9,273.02	1,390.95	10,663.97
694742	Bells Extra Spl 75cl 12X01	41	CAS	2,422.46			99,320.86	14,898.13	114,218.99
710608	JW Blue 75cl 06X01	1	CAS	14,476.69			14,476.69	2,171.50	16,648.19
728560	JW Aged 18 Yrs 75cl 18Y 06X01	2	CAS	7,377.61			14,755.22	2,213.28	16,968.50
733882	JW Gold Rsv 75cl 06X01	7	CAS	3,510.55			24,573.85	3,686.08	28,259.93
748480	CM SpicedGold S 20cl 12X01 Promo	2	CAS	656.73			1,313.45	197.02	1,510.47
749821	Smirnoff 1818 20cl 48X01	9	CAS	2,016.47			18,148.19	2,722.23	20,870.42
749871	Smirnoff 1818 1L 12X01	8	CAS	2,153.47			17,227.73	2,584.16	19,811.89
749884	Smirnoff 1818 75cl 12X01	80	CAS	1,647.68			131,814.41	19,772.16	151,586.57
750210	Tanq Flr Svlla 75cl 12X01	2	CAS	3,026.60			6,053.19	907.98	6,961.17
							Subtotal	364,990.36	

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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	23	CAS	2,716.42			62,477.66	9,371.65	71,849.31
752491	JW Red 1L 12X01	2	CAS	3,259.43			6,518.85	977.83	7,496.68
760013	Smirn InRsPasFr 75cl 12X01	4	CAS	1,562.58			6,250.32	937.55	7,187.87
765862	Dtown - Sngltn 75cl 12Y 06X01	2	CAS	2,788.00			5,576.00	836.40	6,412.40
772308	JW Red 20cl 24X01	1	CAS	1,773.91			1,773.91	266.09	2,040.00
773765	Tanqueray BR 75cl 12X01	2	CAS	3,026.60			6,053.19	907.98	6,961.17
774230	JW Blonde 75cl 12X01	2	CAS	3,589.48			7,178.96	1,076.84	8,255.80
775990	Ciroc Smr Citru 75cl 12X01 ZA	1	CAS	5,047.42			5,047.42	757.11	5,804.53
777739	JW Dbl Blek 75cl 06X01	5	CAS	2,650.04			13,250.20	1,987.53	15,237.73
777893	JW Black 75cl 12Y 12X01	22	CAS	4,199.84			92,396.48	13,859.47	106,255.95
779054	Gordon's Pnk Br 75cl 12X01	3	CAS	1,720.35			5,161.06	774.16	5,935.22
779077	Gordon's SnstOr 75cl 12X01	6	CAS	1,720.36			10,322.13	1,548.32	11,870.45
779277	Dimple 75cl 15Y 12X01	1	CAS	7,216.05			7,216.05	1,082.41	8,298.46
							Subtotal	229,222.23	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
782656	Bells Extra Spl 20cl 48X01	7	CAS	3,122.09			21,854.60	3,278.19	25,132.79
783163	Don Julio Blanc 75cl 06X01	2	CAS	3,566.57			7,133.13	1,069.97	8,203.10
784183	Don Julio 1942 75cl 06X01	1	CAS	24,749.96			24,749.96	3,712.49	28,462.45
784234	Don Julio Anejo 75cl 06X01	1	CAS	6,678.22			6,678.22	1,001.73	7,679.95
786407	Gordons Dry Gin 1L 12X01 Local	19	CAS	2,360.64			44,852.16	6,727.82	51,579.98
786425	Gordons Dry Gin 75cl 12X01 Local	600	CAS	1,761.12			1,056,672.00	158,500.81	1,215,172.81
786475	Gordons Dry Gin 375ml 12X01 Local	120	CAS	971.88			116,625.60	17,493.84	134,119.44
786483	Pimms 75cl 12X01 No.1	1	CAS	1,526.28			1,526.28	228.94	1,755.22
							Subtotal	1,280,091.95	

Sales Order Notes:


Taxable Amount	ZAR	1,874,304.54
VAT Rate		15 %
Tax Amount	ZAR	281,145.68
Total Due	ZAR	2,155,450.22
ESD		0.00