

TAX INVOICE

Invoice Number 9746178614	Sap Order 116915895
Invoice Date 15.11.2023	Purchase Order No 021-2311150309

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 15.11.2023	Account Number 359095	
Delivery Date 15.11.2023	Plant/Bay JBS/	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	10	CAS	2,269.16			22,691.60	3,403.74	26,095.34
683749	J+B Rare 1L 12X01	3	CAS	2,702.09			8,106.26	1,215.94	9,322.20
694742	Bells Extra Spl 75cl 12X01	5	CAS	2,422.46			12,112.30	1,816.85	13,929.15
741476	Ciroc Pine Sprt 75cl 06X01	1	CAS	2,523.72			2,523.72	378.56	2,902.28
748168	CM SpicedGold S 75cl 12X01	8	CAS	1,730.55			13,844.41	2,076.66	15,921.07
748247	CptMrg Blk Jamc 75cl 12X01	4	CAS	1,930.63			7,722.52	1,158.38	8,880.90
749820	Smirnoff 1818 50cl 12X01	3	CAS	1,127.04			3,381.13	507.17	3,888.30
749821	Smirnoff 1818 20cl 48X01	2	CAS	2,016.47			4,032.93	604.94	4,637.87
749871	Smirnoff 1818 1L 12X01	2	CAS	2,153.47			4,306.93	646.04	4,952.97
749884	Smirnoff 1818 75cl 12X01	30	CAS	1,647.68			49,430.40	7,414.56	56,844.96
752486	JW Red 75cl 12X01	14	CAS	2,716.42			38,029.88	5,704.48	43,734.36
760013	Smirn InRsPasFr 75cl 12X01	1	CAS	1,562.58			1,562.58	234.39	1,796.97
771708	Tanq Lndn Gin 75cl 12X01	2	CAS	3,026.60			6,053.19	907.98	6,961.17
							Subtotal	173,797.85	

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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 CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
773765	Tanqueray BR 75cl 12X01	1	CAS	3,026.59			3,026.59	453.99	3,480.58
774766	Smirn InfWtrmM 75cl 12X01	1	CAS	1,562.58			1,562.58	234.39	1,796.97
777893	JW Black 75cl 12Y 12X01	7	CAS	4,199.84			29,398.88	4,409.83	33,808.71
779054	Gordon's Pnk Br 75cl 12X01	1	CAS	1,720.35			1,720.35	258.05	1,978.40
786393	Gordons Dry Gin 20cl 12X01 Local	30	CAS	512.64			15,379.20	2,306.88	17,686.08
786425	Gordons Dry Gin 75cl 12X01 Local	175	CAS	1,761.12			308,196.00	46,229.39	354,425.39
786475	Gordons Dry Gin 375ml 12X01 Local	2	CAS	971.88			1,943.76	291.56	2,235.32
							Subtotal	361,227.36	

Sales Order Notes:


Taxable Amount	ZAR	535,025.21
VAT Rate		15 %
Tax Amount	ZAR	80,253.78
Total Due	ZAR	615,278.99
ESD		0.00