

TAX INVOICE

Invoice Number 9746180066	Sap Order 117012209
Invoice Date 08.12.2023	Purchase Order No 021-2312080259

Invoice Address DANNIC WINES AND SPIRITS DANNIC WINES AND SPIRITS (PTY) LTD 3 SLOT VAN DAMMETIE 7646 PAARL SOUTH AFRICA Customer VAT Number: 4950313207

"Duplicate - for information purposes only"

Sap Order Date 08.12.2023	Account Number 359095	
Delivery Date 08.12.2023	Plant/Bay JB5/	Order Type Duty Paid

Delivery Address DANNIC POLOKWANE AM MARKETING TWEETONTEIN PORTION M PLOT 43 0700 POLOKWANE Liquor Licence :
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DIAGEO

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
624146	Dalwhinnie 75cl 15Y 06X01	1	CAS	6,778.16			6,778.16	1,016.72	7,794.88
672548	Baileys Orig 75cl 12X01	1	CAS	2,746.61			2,746.61	411.99	3,158.60
679415	J+B Rare 75cl 12X01	35	CAS	2,269.16			79,420.60	11,913.09	91,333.69
683749	J+B Rare 1L 12X01	1	CAS	2,702.09			2,702.09	405.31	3,107.40
687385	Blek & Wht 75cl 12X01	9	CAS	1,929.02			17,361.18	2,604.18	19,965.36
694738	Bells Extra Spl 375ml 04X06	1	CAS	2,825.64			2,825.64	423.85	3,249.49
694741	Bells Extra Spl 1L 12X01	5	CAS	3,091.01			15,455.03	2,318.25	17,773.28
704419	Ketel One Vodka 75cl 12X01	1	CAS	4,124.22			4,124.22	618.63	4,742.85
710608	JW Blue 75cl 06X01	1	CAS	14,476.69			14,476.69	2,171.50	16,648.19
733830	Ciroc 75cl 12X01	2	CAS	5,047.43			10,094.86	1,514.23	11,609.09
733882	JW Gold Rsv 75cl 06X01	2	CAS	3,510.55			7,021.10	1,053.17	8,074.27
748168	CM SpicedGold S 75cl 12X01	20	CAS	1,730.55			34,611.03	5,191.65	39,802.68
748480	CM SpicedGold S 20cl 12X01 Promo	3	CAS	656.73			1,970.18	295.53	2,265.71
							Subtotal	199,587.39	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
749820	Smirnoff 1818 50cl 12X01	7	CAS	1,127.04			7,889.30	1,183.40	9,072.70
749821	Smirnoff 1818 20cl 48X01	8	CAS	2,016.47			16,131.72	2,419.76	18,551.48
749871	Smirnoff 1818 1L 12X01	12	CAS	2,153.47			25,841.60	3,876.24	29,717.84
749884	Smirnoff 1818 75cl 12X01	113	CAS	1,647.68			186,187.85	27,928.18	214,116.03
750210	Tanq Flr Svlla 75cl 12X01	2	CAS	3,026.60			6,053.19	907.98	6,961.17
752486	JW Red 75cl 12X01	37	CAS	2,716.42			100,507.54	15,076.13	115,583.67
752491	JW Red 1L 12X01	2	CAS	3,259.43			6,518.85	977.83	7,496.68
760013	Smirn InRsPasFr 75cl 12X01	2	CAS	1,562.58			3,125.16	468.77	3,593.93
762332	Talisker 75cl 10Y 06X01	1	CAS	4,382.56			4,382.56	657.38	5,039.94
765053	White Horse Fo 75cl 12X01	3	CAS	2,038.16			6,114.48	917.17	7,031.65
765862	Dtown - Sngltn 75cl 12Y 06X01	2	CAS	2,788.00			5,576.00	836.40	6,412.40
770892	Dtown - Sngltn 75cl 15Y 06X01	1	CAS	4,660.81			4,660.81	699.12	5,359.93
771127	Blek & Wht 20cl 04X06	1	CAS	1,241.74			1,241.74	186.26	1,428.00
							Subtotal	374,230.80	

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771708	Tanq Lndn Gin 75cl 12X01	11	CAS	3,026.60			33,292.55	4,993.88	38,286.43
773765	Tanqueray BR 75cl 12X01	3	CAS	3,026.59			9,079.78	1,361.97	10,441.75
774766	Smirn InfWtrmM 75cl 12X01	1	CAS	1,562.58			1,562.58	234.39	1,796.97
775990	Ciroc Smr Citru 75cl 12X01 ZA	1	CAS	5,047.42			5,047.42	757.11	5,804.53
777893	JW Black 75cl 12Y 12X01	28	CAS	4,199.84			117,595.52	17,639.33	135,234.85
777939	Tanq Ten 75cl 06X01 F23 VAP	1	CAS	2,483.11			2,483.11	372.47	2,855.58
777994	JW Black 1L 12Y 12X01	1	CAS	5,126.61			5,126.61	768.99	5,895.60
779054	Gordon's Pnk Br 75cl 12X01	6	CAS	1,720.36			10,322.13	1,548.32	11,870.45
782656	Bells Extra Spl 20cl 48X01	1	CAS	3,122.09			3,122.09	468.31	3,590.40
786393	Gordons Dry Gin 20cl 12X01 Local	401	CAS	512.64			205,568.64	30,835.30	236,403.94
786407	Gordons Dry Gin 1L 12X01 Local	4	CAS	2,360.64			9,442.56	1,416.38	10,858.94
786425	Gordons Dry Gin 75cl 12X01 Local	862	CAS	1,761.12			1,518,085.44	227,712.83	1,745,798.27
786475	Gordons Dry Gin 375ml 12X01 Local	82	CAS	971.88			79,694.16	11,954.12	91,648.28
							Subtotal	2,001,948.87	

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CITIBANK N A SOUTH AFRICA SANDTON

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786483	Pimms 75cl 12X01 No.1	1	CAS	1,526.28			1,526.28	228.94	1,755.22
							Subtotal	1,526.28	

Sales Order Notes:


Taxable Amount	ZAR	2,575,767.06
VAT Rate		15 %
Tax Amount	ZAR	386,365.06
Total Due	ZAR	2,962,132.12
ESD		0.00