

TAX INVOICE

Invoice Number 9746182797	Sap Order 117201037
Invoice Date 31.01.2024	Purchase Order No 021-2401310321

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 31.01.2024	Account Number 359095	
Delivery Date 31.01.2024	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
539154	CIROC MANGO 12X750ML LIGHT LABELLED	1	CAS	5,308.24			5,308.24	796.24	6,104.48
627546	Bells Spec Rsv 75cl 12X01	3	CAS	3,711.03			11,133.09	1,669.96	12,803.05
679415	J+B Rare 75cl 12X01	66	CAS	2,269.16			149,764.57	22,464.69	172,229.26
683749	J+B Rare 1L 12X01	24	CAS	2,702.09			64,850.08	9,727.51	74,577.59
687385	Blck & Wht 75cl 12X01	19	CAS	1,929.02			36,651.38	5,497.71	42,149.09
694741	Bells Extra Spl 1L 12X01	7	CAS	3,091.01			21,637.05	3,245.56	24,882.61
733830	Ciroc 75cl 12X01	1	CAS	5,308.25			5,308.25	796.24	6,104.49
733876	JW Green Label 75cl 15Y 06X01	1	CAS	5,050.43			5,050.43	757.56	5,807.99
733882	JW Gold Rsv 75cl 06X01	12	CAS	3,758.04			45,096.48	6,764.47	51,860.95
741476	Ciroc Pine Sprt 75cl 06X01	1	CAS	2,654.13			2,654.13	398.12	3,052.25
748168	CM SpicedGold S 75cl 12X01	39	CAS	1,730.55			67,491.50	10,123.73	77,615.23
748247	CptMrg Blk Jame 75cl 12X01	58	CAS	1,930.63			111,976.55	16,796.48	128,773.03
							Subtotal	526,921.75	

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Page 2/3

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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	2	CAS	1,127.05			2,254.09	338.11	2,592.20
749821	Smirnoff 1818 20cl 48X01	10	CAS	2,016.47			20,164.65	3,024.70	23,189.35
749871	Smirnoff 1818 1L 12X01	19	CAS	2,153.47			40,915.87	6,137.38	47,053.25
749884	Smirnoff 1818 75cl 12X01	111	CAS	1,647.68			182,892.49	27,433.87	210,326.36
752486	JW Red 75cl 12X01	50	CAS	2,815.00			140,750.01	21,112.50	161,862.51
752491	JW Red 1L 12X01	3	CAS	3,405.38			10,216.13	1,532.42	11,748.55
760013	Smirn InRsPasFr 75cl 12X01	7	CAS	1,562.58			10,938.07	1,640.71	12,578.78
765053	White Horse Fo 75cl 12X01	2	CAS	2,038.16			4,076.32	611.45	4,687.77
765862	Dtown - Sngltn 75cl 12Y 06X01	10	CAS	2,974.04			29,740.40	4,461.06	34,201.46
771708	Tanq Lndn Gin 75cl 12X01	50	CAS	3,122.50			156,124.76	23,418.71	179,543.47
772308	JW Red 20cl 24X01	2	CAS	1,863.12			3,726.23	558.93	4,285.16
773765	Tanqueray BR 75cl 12X01	2	CAS	3,122.50			6,244.99	936.75	7,181.74
774230	JW Blonde 75cl 12X01	15	CAS	3,589.48			53,842.20	8,076.33	61,918.53
							Subtotal	661,886.21	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
774766	Smirnf InfWtrmM 75cl 12X01	1	CAS	1,562.58			1,562.58	234.39	1,796.97
777739	JW Dbl Blek 75cl 06X01	7	CAS	2,839.76			19,878.32	2,981.75	22,860.07
777893	JW Black 75cl 12Y 12X01	91	CAS	4,604.83			419,039.54	62,855.93	481,895.47
777994	JW Black 1L 12Y 12X01	5	CAS	5,619.66			28,098.28	4,214.74	32,313.02
779077	Gordon's SnstOr 75cl 12X01	4	CAS	1,720.36			6,881.42	1,032.21	7,913.63
782594	Vat 69 75cl 12X01	62	CAS	1,824.16			113,097.93	16,964.69	130,062.62
782656	Bells Extra Spl 20cl 48X01	13	CAS	3,122.09			40,587.11	6,088.07	46,675.18
784183	Don Julio 1942 75cl 06X01	1	CAS	24,749.96			24,749.96	3,712.49	28,462.45
786393	Gordons Dry Gin 20cl 12X01 Local	418	CAS	512.64			214,283.52	32,142.53	246,426.05
786407	Gordons Dry Gin 1L 12X01 Local	36	CAS	2,360.64			84,983.04	12,747.46	97,730.50
786425	Gordons Dry Gin 75cl 12X01 Local	732	CAS	1,761.12			1,289,139.84	193,370.98	1,482,510.82
786475	Gordons Dry Gin 375ml 12X01 Local	160	CAS	971.88			155,500.80	23,325.12	178,825.92
786483	Pimms 75cl 12X01 No.1	1	CAS	1,526.28			1,526.28	228.94	1,755.22
							Subtotal	2,399,328.62	

Sales Order Notes:


Taxable Amount	ZAR	3,588,136.58
VAT Rate		15 %
Tax Amount	ZAR	538,220.49
Total Due	ZAR	4,126,357.07
ESD		0.00