

TAX INVOICE

Invoice Number 9746174757	Sap Order 116639963
Invoice Date 05.09.2023	Purchase Order No PO0000013

Invoice Address DANNIC WINES AND SPIRITS DANNIC WINES AND SPIRITS (PTY) LTD 3 SLOT VAN DAMMETIE 7646 PAARL SOUTH AFRICA Customer VAT Number: 495031327

"Duplicate - for information purposes only"

Sap Order Date 04.09.2023	Account Number 359095	
Delivery Date 06.09.2023	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	1	CAS	2,269.16			2,269.16	340.37	2,609.53
694738	Bells Extra Spl 375ml 04X06	1	CAS	2,825.64			2,825.64	423.85	3,249.49
782656	Bells Extra Spl 20cl 48X01	2	CAS	3,122.09			6,244.17	936.63	7,180.80
749821	Smirnoff 1818 20cl 48X01	1	CAS	2,016.47			2,016.47	302.47	2,318.94
752486	JW Red 75cl 12X01	1	CAS	2,716.42			2,716.42	407.46	3,123.88
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	5	CAS	512.64			2,563.20	384.48	2,947.68
786425	Gordons Dry Gin 75cl 12X01 Local	8	CAS	1,761.12			14,088.96	2,113.34	16,202.30
786475	Gordons Dry Gin 375ml 12X01 Local	2	CAS	971.88			1,943.76	291.56	2,235.32
Subtotal								38,867.62	

Sales Order Notes:  

Taxable Amount	ZAR	38,867.62
VAT Rate		15 %
Tax Amount	ZAR	5,830.14
Total Due	ZAR	44,697.76
ESD		0.00

DELIVERY ADVICE

Sending Plant:	JB5 LR Polokwane 7 Portion M, Plot 43 0704 TWEFFONTEIN POLOKWANE
Shipping Point:	CPS Co Packer - Joburg
Warehouse Bond Nos:	9746174757

Receiving 359894
Plant: DANNIC POLOKWANE
 AM MARKETING
 PORTION M PLOT 43
 0700 POLOKWANE

Warehouse Bond Nos:

Shipment No:
Delivery No: 1053404832
Order Number: 116639963
Purchase Order No: P00000013
Haulier/Vessel:

Goods Issue Date: 05.09.2023
Customer Delivery Date: 06.09.2023
Shipping Instructions:

Seal No:
Receiving Plant ☐ Yes ☒ No
Under Bond:

Material	ABV%	Quantity	UoM	Batch ID SLED/BBID	Supplying Plant Under Bond
679415 J+B Rare 75c1 12X01	43.00	1	CAS	BH 20.08.2028	[_] Yes [X] No
694738 Bells Extra Spl 375ml 04X06	43.00	1	CAS	BH 20.08.2028	[_] Yes [X] No
782656 Bells Extra Spl 20c1 48X01	43.00	2	CAS	BH 20.08.2028	[_] Yes [X] No
749821 Smirnoff 1818 20c1 48X01	43.00	1	CAS	BH 12.04.2048	[_] Yes [X] No
752486 JW Red 75c1 12X01	43.00	1	CAS	BH 20.08.2028	[_] Yes [X] No
777893 JW Black 75c1 12Y 12X01	43.00	1	CAS	BH 20.08.2028	[_] Yes [X] No
786393 Gordons Dry Gin 20c1 12X01 Local	40.00	5	CAS	BH 21.08.2024	[_] Yes [X] No
786425 Gordons Dry Gin 75c1 12X01 Local	43.00	8	CAS	BH 21.08.2026	[_] Yes [X] No
786475 Gordons Dry Gin	43.00	2	CAS	BH	[_] Yes [X] No

DELIVERY ADVICE

Sending Plant:

JB5
LR Polokwane
7 Portion M, Plot 43
0704 TWEEFONTEIN
POLOKWANE

Shipping Point:

CPS Co Packer - Joburg

Warehouse Bond Nos:

Receiving 359894

Plant: DANNIC POLOKWANE

AM MARKETING

PORTION M PLOT 43

0700 POLOKWANE

Shipment No:

Delivery No: 1053404832

Order Number: 116639963

Warehouse Bond Nos:

Purchase Order No: PO0000013

Haulier/Vessel:

Goods Issue Date: 05.09.2023

Seal No:

Customer Delivery Date: 06.09.2023

Receiving Plant ☐ Yes ☒ No
Under Bond:

Shipping Instructions:

Material	ABV%	Quantity UoM	Batch ID SLED/BBD	Supplying Plant Under Bond
375ml Local	12X01		13.08.2026	

Declaration: We hereby declare the foregoing to be a full and true account of contents of Goods Described

Signature of sender:

Signature of receiving site:

Date:

Date: