

TAX INVOICE

REPRINT



Tax Invoice

Building 3, Maxwell Park, Magwa Crescent, Waterfall City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number 9746178751	SAP Order 116926175	Sap Order Date 17.11.2023	Account Number 359005	GRV Required
Invoice Date 17.11.2023	PO Number 013-2311170339	Delivery Date 17.11.2023	Plant / Bay CN5	Order type Duty Paid

Invoice Address DANNIC WINES AND SPIRITS, 3 SLOT VAN DANMETIE, 7646, PAARL	Delivery Address DANNIC CAPE TOWN BLACKHEATH C/O RANGE AND ANFIELD ROAD 7580, CAPE TOWN	Payment Terms 60 Days, 1% within 45 Bank : CITIBANK N A SOUTH AFRICA SANOTON 0200079094 / 350005 Customer VAT Number: 4950313207
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Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
672548	Baileys Orig 75cl	1	CAS	2,746.61			2,746.61	411.99	3,158.60
679415	J+B Rare 75cl	8	CAS	2,269.16			18,153.28	2,722.99	20,876.27
683749	J+B Rare 1L	4	CAS	2,702.09			10,808.35	1,621.25	12,429.60
687385	Black & Wht 75cl	11	CAS	1,929.02			21,219.22	3,182.88	24,402.10
694742	Bells Extra Spl 75cl	19	CAS	2,422.46			46,026.74	6,904.01	52,930.75
733830	Ciroc 75cl	1	CAS	5,047.43			5,047.43	757.11	5,804.54
733882	JW Gold Rsv 75cl	1	CAS	3,510.55			3,510.55	526.58	4,037.13
741476	Ciroc Pine Sprt 75cl	1	CAS	2,523.72			2,523.72	378.56	2,902.28
748168	CM SpicedGold S 75cl	123	CAS	1,730.55			212,857.80	31,928.67	244,786.47
748247	Cpthrg Blk Janc 75cl	1	CAS	1,930.63			1,930.63	289.59	2,220.22
748480	CM SpicedGold S 20cl	1	CAS	656.73			656.73	98.51	755.24
749820	Smirnoff 1818 50cl	2	CAS	1,127.05			2,254.09	338.11	2,592.20
749821	Smirnoff 1818 20cl	7	CAS	2,016.47			14,115.26	2,117.29	16,232.55
749871	Smirnoff 1818 1L	1	CAS	2,153.47			2,153.47	323.02	2,476.49
749884	Smirnoff 1818 75cl	46	CAS	1,647.68			75,793.28	11,368.99	87,162.27
750210	Tanq Fir Svlla 75cl	1	CAS	3,026.59			3,026.59	453.99	3,480.58
752486	JW Red 75cl	28	CAS	2,716.42			76,059.76	11,408.96	87,468.72
760013	Smirn InRspasFr 75cl	2	CAS	1,562.58			3,125.16	468.77	3,593.93

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes:	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	1,292,951.15
Vat Rate	15
Tax Amount Rand	193,942.77
Total Due	799,081.00
ESD	0
Currency	ZAR

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Tax Invoice



Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG00000525
Customer Service Telephone: 0800 600 230

Invoice Number	SAP Order
9746178751	116926175
Invoice Date	PO Number
17.11.2023	013-231170339

Sap Order Date	Account Number	GRV Required
17.11.2023	359095	
Delivery Date	Plant / Bay	Order type
17.11.2023	CNS	Duty Paid

Invoice Address	DANNIC WINES AND SPIRITS,
3 SLOT VAN DAMMETIE, 7646, PAARL	

Delivery Address	
DANNIC CAPE TOWN	
C/O RANGE AND ANFIELD ROAD	
7580, CAPE TOWN	

Payment Terms	60 Days, 1% within 45
Bank	CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number	4950313207

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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760014	Smirn InPiCrby 75cl	12X01	CAS	1,562.58			103,130.35	15,469.55	118,599.90
765053	White Horse Fo 75cl	12X01	CAS	2,038.16			4,076.32	611.45	4,687.77
771708	Tanq Lndn Gin 75cl	12X01	CAS	3,026.60			69,611.69	10,441.75	80,053.44
774766	Smirn InfWtrm 75cl	12X01	CAS	1,562.58			1,562.58	234.39	1,796.97
775990	Ciroc Smr Citru 75cl	12X01 ZA	CAS	5,047.42			5,047.42	757.11	5,804.53
777739	JW Dbl Bick 75cl	06X01	CAS	2,650.04			7,950.12	1,192.52	9,142.64
778831	Don Julio Rpsdo 75cl	06X01 (2022)	CAS	4,952.82			19,811.29	2,971.69	22,782.98
779054	Gordon's Pnk Br 75cl	12X01	CAS	1,720.36			3,440.71	516.11	3,956.82
779077	Gordon's SnstOr 75cl	12X01	CAS	1,720.36			3,440.71	516.11	3,956.82
782594	Vat 69 75cl	12X01	CAS	1,824.16			282,744.82	42,411.77	325,156.59
782656	Bells Extra Spl 20cl	48X01	CAS	3,122.09			3,122.09	468.31	3,590.40
783163	Don Julio Blanc 75cl	06X01	CAS	3,566.56			3,566.56	534.98	4,101.54
786393	Gordons Dry Gin 20cl	12X01 Local	CAS	512.64			2,563.20	384.48	2,947.68
786407	Gordons Dry Gin 1L	12X01 Local	CAS	2,360.64			16,524.48	2,478.67	19,003.15
786425	Gordons Dry Gin 75cl	12X01 Local	CAS	1,761.12			262,406.88	39,361.03	301,767.91
786475	Gordons Dry Gin 375ml	12X01 Local	CAS	971.88			1,943.76	291.56	2,235.32

760014	Smirn InPiCrby 75cl	12X01	CAS	9,000					
				OUT OF STOCK					

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Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes:	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	1,292,951.65
Vat Rate	15 %
Tax Amount Rand	193,942.75
Total Due	1,486,894.40
ESD	0.00
Currency	ZAR