

INVOICE

REPRINT

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Invoice Number 746180059	SAP Order 117012098	Sap Order Date 08.12.2023	Account Number 359095	GRRV Required
Invoice Date 08.12.2023	PO Number 013-2312080259	Delivery Date 08.12.2023	Plant/Bay CNS	Order type Duty Paid

Invoice Address DANNIC WINES AND SPIRITS, LOT VAN DAMMETTE, 7646, PARL	Delivery Address BLACKHEATH 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
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Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
154	CIROC HANGO 12X750ML LIGHT LABELLED	1	CAS	5,047.42			5,047.42	757.11	5,804.53
146	Dalwhimite 75cl 15Y 06X01	1	CAS	6,778.16			6,778.16	1,016.72	7,794.88
1546	Bell's Spec Rsv 75cl 12X01	2	CAS	3,370.01			6,740.02	1,011.00	7,751.02
1548	Baileys Orig 75cl 12X01	3	CAS	2,746.61			8,239.84	1,235.98	9,475.82
1415	J+B Rare 75cl 12X01	72	CAS	2,269.16			163,379.53	24,506.93	187,886.46
1749	J+B Rare 1L 12X01	14	CAS	2,702.09			37,829.22	5,674.38	43,503.60
1385	Bl'ck & Wht 75cl 12X01	45	CAS	1,929.02			86,805.90	13,020.89	99,826.79
1738	Bell's Extra Sp1 375ml 04X06	1	CAS	2,825.64			2,825.64	423.85	3,249.49
1741	Bell's Extra Sp1 1L 12X01	6	CAS	3,091.01			18,546.04	2,781.91	21,327.95
1742	Bell's Extra Sp1 75cl 12X01	105	CAS	2,422.46			254,358.31	38,153.75	292,512.06
1608	JM Blue 75cl 06X01	1	CAS	14,476.69			14,476.69	2,171.50	16,648.19
1560	JM Aged 18 Yrs 75cl 18Y 06X01	1	CAS	7,377.61			7,377.61	1,106.64	8,484.25
1830	Ciroc 75cl 12X01	2	CAS	5,047.43			10,094.86	1,514.23	11,609.09
1876	JM Green Label 75cl 15Y 06X01	2	CAS	4,820.82			9,641.64	1,446.25	11,087.89
1475	Ciroc Apple 75cl 06X01	1	CAS	2,523.72			2,523.72	378.56	2,902.28
1476	Ciroc Pine Sprt 75cl 06X01	3	CAS	2,523.72			7,571.15	1,135.67	8,706.82
1247	CptMrg Blk Janc 75cl 12X01	35	CAS	1,930.63			67,572.05	10,135.81	77,707.86
1480	CM Spicedbold S 20cl 12X01 Promo	25	CAS	656.73			16,418.18	2,462.73	18,880.91

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

as Order Notes	Receipt From Diageo	Name	Signature	Date
es:	Receipt From Customer	Name	Signature	Date

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

Taxable Value Rand	4,207,683.57
Vat Rate 15 %	
Tax Amount Rand	631,152.54
Total Due	1,373,157.13
ESD	0.00
Currency	ZAR

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AX INVOICE

REPRINT

* 7 4 0 1 8 U U *

Invoice Number
746180059

SAP Order
117012098

Invoice Date
18.12.2023

PO Number
013-2312080259

Sap Order Date
08.12.2023

Delivery Date
08.12.2023

Account Number
359095

Plant/Bay
CNS

GRV Required

Order Type
Juty Paid

Invoice Address
DANNIC WINES AND SPIRITS,
OT VAN DAMMETTE, 7646, PAARL

DELIVER TO ADDRESS
BLACKHEATH
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
9820	Smirnoff 1818	14	CAS	1,127.04			15,778.61	2,366.79	18,145.40
9821	Smirnoff 1818	47	CAS	2,016.47			94,773.88	14,216.08	108,989.96
9871	Smirnoff 1818	26	CAS	2,153.47			55,990.14	8,398.52	64,388.66
9884	Smirnoff 1818	447	CAS	1,647.68			736,513.00	110,476.95	846,989.95
0210	Tang Fir Svlla	8	CAS	3,026.60			24,212.76	3,631.91	27,844.67
0013	Smirn Ind&PasFr	1	CAS	1,562.58			1,562.58	234.39	1,796.97
0014	Smirn IndPicrby	23	CAS	1,562.58			35,939.36	5,390.90	41,330.26
2332	Talisker	2	CAS	4,382.56			8,765.12	1,314.77	10,079.89
5053	White Horse Fo	19	CAS	2,038.16			38,725.04	5,808.76	44,533.80
6820	Bulleit Bourbon	1	CAS	5,119.70			5,119.70	767.96	5,887.66
0892	Dtown - Singltn	1	CAS	4,660.81			4,660.81	699.12	5,359.93
1126	J+B Rare	3	CAS	1,419.13			4,257.40	638.61	4,896.01
1127	Black & Whit	5	CAS	1,241.74			6,208.71	931.31	7,140.02
1708	Tang Ldn Gin	55	CAS	3,026.60			166,462.73	24,969.41	191,432.14
2308	JW Red	2	CAS	1,773.92			3,547.83	532.17	4,080.00
2309	JW Black	2	CAS	2,448.01			4,896.01	734.40	5,630.41
3765	Tanqueray BR	3	CAS	3,026.59			9,079.78	1,361.97	10,441.75
4230	JW Blonde	3	CAS	3,589.48			10,768.44	1,615.27	12,383.71

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

Taxable Value Rand
4,207,683.57

Vat Rate
15 %

Tax Amount Rand
631,152.54

Total Due
2,597,141.07

ESD
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Currency
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Tax Invoice

DIAGEO

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Invoice Number	746180059	SAP Order	117012098	Sap Order Date	08.12.2023	Account Number	359095	GRV Required	
Invoice Date	8.12.2023	PO Number	013-2312080259	Delivery Date	08.12.2023	Plant / Bay	CMS	Order type	Duty Paid

Invoice Address	DANNIC WINES AND SPIRITS, OT VAN DAMMELE, 7646, PAARL	Delivery Address	BLACKHEATH 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
766	Smirnoff Infinitum 75cl	8	CMS	1,562.58			12,500.65	1,875.10	14,375.75
383	JW Gold Rsv 75cl	1	CMS	7,021.08			7,021.08	1,053.16	8,074.24
990	Ciroc Smr Citru 75cl	2	CMS	5,047.43			10,094.85	1,514.23	11,609.08
893	JW Black 75cl	24	CMS	4,199.84			100,796.16	15,119.42	115,915.58
939	Tang Ten 75cl	4	CMS	2,483.12			9,932.46	1,489.87	11,422.33
994	JW Black 1L	2	CMS	5,126.61			10,253.21	1,537.98	11,791.19
054	Gordon's Pnk Br 75cl	6	CMS	1,720.36			10,322.13	1,548.32	11,870.45
277	Dimple 75cl	1	CMS	7,216.05			7,216.05	1,082.41	8,298.46
594	Vat 69 75cl	349	CMS	1,824.16			636,631.87	95,494.78	732,126.65
656	Bells Extra Spl 20cl	2	CMS	3,122.09			6,244.17	936.63	7,180.80
163	Don Julio Blanc 75cl	3	CMS	3,566.56			10,699.69	1,604.95	12,304.64
1234	Don Julio Anjo 75cl	3	CMS	6,678.22			20,034.67	3,005.20	23,039.87
1527	Smirnoff S Tmrd 75cl	1	CMS	1,928.26			1,928.26	289.24	2,217.50
393	Gordons Dry Gin 20cl	119	CMS	512.64			61,004.16	9,150.62	70,154.78
407	Gordons Dry Gin 1L	30	CMS	2,360.64			70,819.20	10,622.88	81,442.08
425	Gordons Dry Gin 75cl	720	CMS	1,761.12			1,268,006.40	190,200.95	1,458,207.35
475	Gordons Dry Gin 375cl	11	CMS	971.88			10,690.68	1,603.60	12,294.28

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Receipt From Customer		Name	Signature	Date

Taxable Value Rand	4,207,683.57
Vat Rate	15 %
Tax Amount Rand	631,152.54
Total Due	4,838,836.11
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