

AX INVOICE

REPRINT

Tax Invoice

DIAGEO

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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

Invoice Number 7746180433	SAP Order 1179922895	Sap Order Date 13.12.2023	Account Number 359005	GRV Required
Invoice Date 14.12.2023	PO Number 013-2312130319	Delivery Date 14.12.2023	Plant / Bay CNS	Order type Duty Paid
Office Address DANNIC WINES AND SPIRITS, LOT VAN DAMMETTE, 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 SANDTON 0200079094 / 350005 Customer VAT Number: 495033207

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
7546	Bells Spec Rsv 75cl	2	CAS	3,310.01			6,740.02	1,011.00	7,751.02
2548	Baileys Orig 75cl	2	CAS	2,746.61			5,493.22	823.98	6,317.20
9415	J+B Rare 75cl	32	CAS	2,269.16			72,613.12	10,891.97	83,505.09
3749	J+B Rare 1L	14	CAS	2,702.09			37,829.22	5,674.38	43,503.60
7385	Black & Wht 75cl	39	CAS	1,929.02			75,231.78	11,284.77	86,516.55
4738	Bells Extra Sp1 375ml	2	CAS	2,825.64			5,651.28	847.69	6,498.97
4741	Bells Extra Sp1 1L	3	CAS	3,091.01			9,273.02	1,390.95	10,663.97
4742	Bells Extra Sp1 75cl	15	CAS	2,422.46			36,336.90	5,450.54	41,787.44
8560	JW Aged 18 Yrs 75cl	2	CAS	7,317.61			14,755.22	2,213.28	16,968.50
3830	Citroc 75cl	2	CAS	5,047.43			10,094.86	1,514.23	11,609.09
3876	JW Green Label 75cl	2	CAS	4,820.82			9,641.64	1,446.25	11,087.89
1475	Citroc Apple 75cl	5	CAS	2,523.72			12,618.58	1,892.79	14,511.37
1476	Citroc Pine Sprt 75cl	1	CAS	2,523.72			2,523.72	378.56	2,902.28
8168	Citroc Pine Sprt 75cl	450	CAS	1,730.55			778,748.06	116,812.21	895,560.27
8247	Citroc Pine Sprt 75cl	21	CAS	1,930.63			40,543.23	6,081.48	46,624.71
8480	Citroc Pine Sprt 75cl	16	CAS	656.73			10,507.63	1,576.14	12,083.77
9820	Citroc Pine Sprt 75cl	13	CAS	1,127.04			14,651.56	2,197.73	16,849.29
9821	Citroc Pine Sprt 75cl	15	CAS	2,016.47			30,246.98	4,537.05	34,784.03

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Receipt From Diageo	Name	Signature	Date	Taxable Value Rand 3,775,908.35
Receipt From Customer	Name	Signature	Date	Vat Rate 15 %
				Tax Amount Rand 566,386.25
				Total Due 1,789,416.03
				ESD 0.00
				Currency ZAR



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REPRINT

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

Invoice Number
9746180433

Invoice Date
14.12.2023

Invoice Address
DANNIC WINES AND SPIRITS,
SLOT VAN DAMMEDE, 7646, PEARL

Sap Order Date
13.12.2023

Delivery Date
14.12.2023

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

Account Number
359095

Plant / Bay
CNS

Order type
Duty Paid

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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749871	Smirnoff 1818 1L	23	CAS	2,153.47			49,529.74	7,429.46	56,959.20
749884	Smirnoff 1818 75cl	150	CAS	1,647.68			247,152.02	37,072.80	284,224.82
750062	Caol Ila 75cl	12	CAS	4,513.67			54,164.04	8,124.61	62,288.65
750210	Tang Fir Svlla 75cl	4	CAS	3,026.60			12,106.38	1,815.96	13,922.34
752486	JW Red 75cl	354	CAS	2,716.42			961,612.72	144,241.91	1,105,854.63
752491	JW Red 1L	17	CAS	3,259.43			55,410.26	8,311.54	63,721.80
760013	Smirn InksPasfr 75cl	58	CAS	1,562.58			90,629.70	13,594.46	104,224.16
760014	Smirn InksPasfr 75cl	55	CAS	1,562.58			85,941.96	12,891.29	98,833.25
765053	White Horse Fo 75cl	23	CAS	2,038.16			46,877.68	7,031.65	53,909.33
766820	Bulleit Bourbon 75cl	1	CAS	5,119.70			5,119.70	767.96	5,887.66
770892	Dtown - Single 75cl	1	CAS	4,660.81			4,660.81	699.12	5,359.93
771127	Black & Wht 20cl	5	CAS	1,241.74			6,208.71	931.31	7,140.02
771708	Tang Lada Gin 75cl	17	CAS	3,026.60			51,452.12	7,717.82	59,169.94
772308	JW Red 20cl	3	CAS	1,773.91			5,321.74	798.26	6,120.00
773765	Tanqueray BR 75cl	1	CAS	3,026.59			3,026.59	453.99	3,480.58
774766	Smirn InksPasfr 75cl	8	CAS	1,562.58			12,500.65	1,875.10	14,375.75
775990	Ciroc Smr Citru 75cl	1	CAS	5,047.42			5,047.42	757.11	5,804.53
777739	JW Dbl Blck 75cl	10	CAS	2,650.04			26,500.40	3,975.06	30,475.46

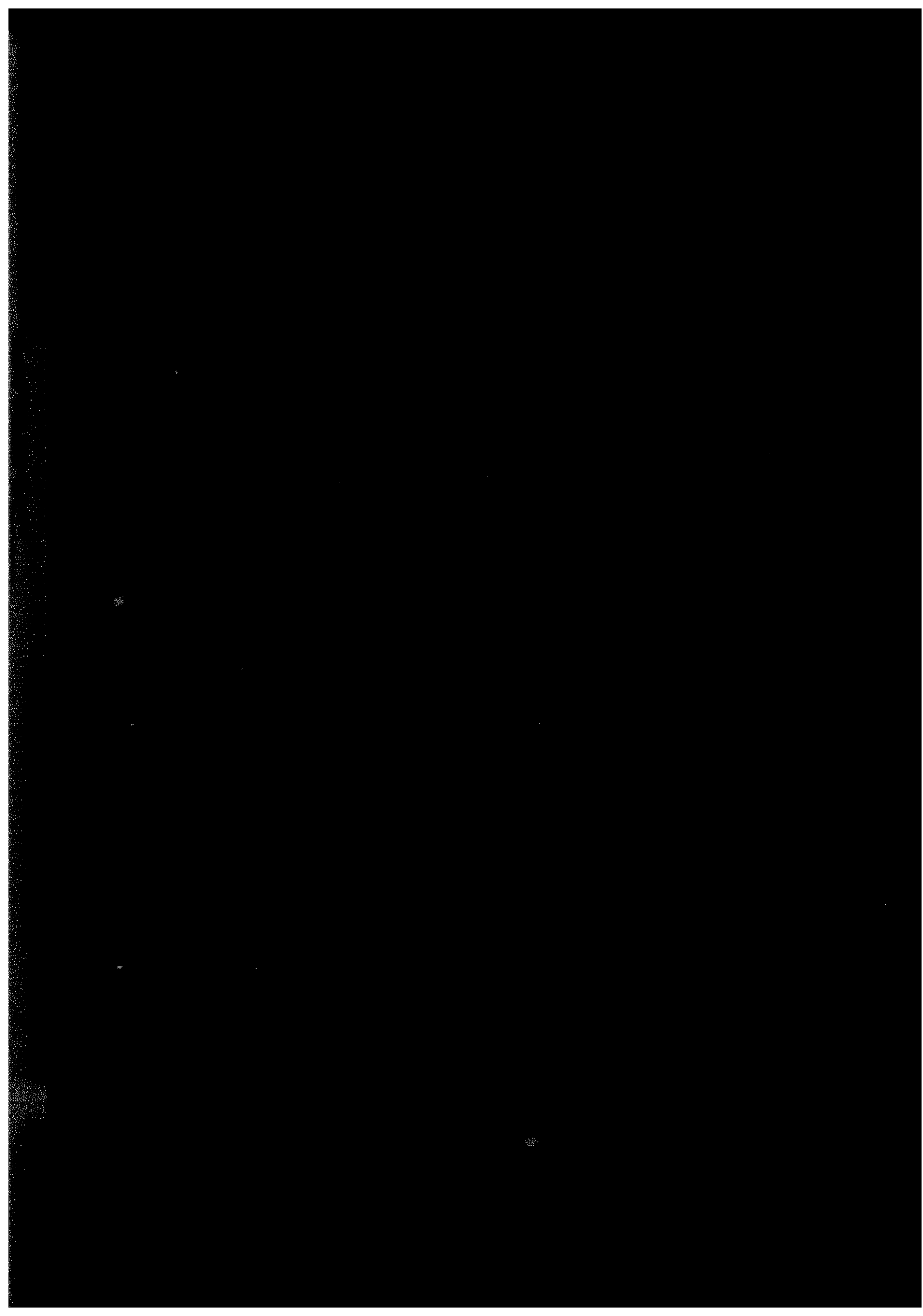
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Sales Order Notes	Receipt From Diageo	Name	Signature	Date
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Notes:	Receipt From Customer	Name	Signature	Date
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Taxable Value Rand	3,775,908.35
Vat Rate	15 %
Tax Amount Rand	566,386.25
Total Due	3,505,147.33
ESD	0.00
Currency	ZAR





REPRINT

FAX INVOICE

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Tax Invoice

DIAGEO

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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

Invoice Number 9746180433	SAP Order 117032369	Sap Order Date 13.12.2023	Account Number 359095	GRV Required
Invoice Date 14.12.2023	PO Number 013-2312130319	Delivery Date 14.12.2023	Plant / Bay CMS	Order type Duty Paid
Voice Address DANNIC WINES AND SPIRITS, SLOT VAN DAMMELLE, 7646, PAARL		Delivery Address DANNIC CAPE TOWN BLACKHEATH C/O RANGE AND ANFIELD ROAD 7380, CAPE TOWN		Payment Terms 60 Days, 1% within 45 Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 330005 Customer VAT Number: 4950313207

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
77893	JW Black	10	CMS	4,199.84			41,998.40	6,299.76	48,298.16
79054	Gordon's Pnk Br	1	CMS	1,720.35			1,720.35	258.05	1,978.40
82594	Vat 69	97	CMS	1,824.16			176,943.53	26,541.53	203,485.06
82656	Bells Extra Spl	11	CMS	3,122.09			34,342.94	5,151.44	39,494.38
83163	Don Julio Blanc	1	CMS	3,566.56			3,566.56	534.98	4,101.54
84183	Don Julio 1942	3	CMS	24,749.96			74,249.89	11,137.48	85,387.37
86393	Gordons Dry Gin	39	CMS	512.64			19,992.96	2,998.94	22,991.90
86407	Gordons Dry Gin 1L	16	CMS	2,360.64			37,770.24	5,665.54	43,435.78
86425	Gordons Dry Gin	273	CMS	1,761.12			480,785.76	72,117.86	552,903.62
86475	Gordons Dry Gin 375ml	8	CMS	971.88			7,775.04	1,166.26	8,941.30

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Notes:	Receipt From Diageo	Name	Signature	Date
Notes:	Receipt From Customer	Name	Signature	Date
Sales Order Notes		Taxable Value Rand Vat Rate Tax Amount Rand Total Due ESD Currency		
		3,775,908.35 15 % 566,386.25 4,342,294.60 0.00 ZAR		

