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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<br>9746181313                                                     | SAP Order<br>117086409                                                                                                                 | Sap Order Date<br>27.12.2023 | Account Number<br>350095 | GRV Required            |
| Invoice Date<br>27.12.2023                                                       | PO Number<br>013-2312770315                                                                                                            | Delivery Date<br>27.12.2023  | Plant / Bay<br>CNS       | Order type<br>Duty Paid |
| Invoice Address<br>DANNIC WINES AND SPIRITS,<br>3 SLOT VAN DAMMETIE, 7646, PAARL | Payment Terms 60 Days, 1% within 45<br>Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005<br>Customer VAT Number: 4950313207 |                              |                          |                         |

| Product | Description        | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat       | Amount incl Vat |
|---------|--------------------|-----|-----|------------|-------------------|----------------------|-----------------|-----------|-----------------|
| 627546  | Bells Spec Rsv     | 3   | CAS | 3,370.01   |                   |                      | 10,110.03       | 1,516.50  | 11,626.53       |
| 679415  | J+B Rare           | 123 | CAS | 2,269.16   |                   |                      | 279,106.69      | 41,866.01 | 320,972.70      |
| 687385  | Black & Wht        | 2   | CAS | 1,929.02   |                   |                      | 3,858.04        | 578.71    | 4,436.75        |
| 733830  | Ciroc              | 2   | CAS | 5,047.43   |                   |                      | 10,094.86       | 1,514.23  | 11,609.09       |
| 733876  | JW Green Label     | 1   | CAS | 4,820.82   |                   |                      | 4,820.82        | 723.12    | 5,543.94        |
| 748247  | CptHrg 81k Janc    | 7   | CAS | 1,930.63   |                   |                      | 13,514.41       | 2,027.16  | 15,541.57       |
| 749821  | Smirnoff 1818      | 33  | CAS | 2,016.47   |                   |                      | 66,543.36       | 9,981.50  | 76,524.86       |
| 749871  | Smirnoff 1818      | 1   | CAS | 2,153.47   |                   |                      | 2,153.47        | 323.02    | 2,476.49        |
| 750210  | Tanq Flr Svlla     | 1   | CAS | 3,026.59   |                   |                      | 3,026.59        | 453.99    | 3,480.58        |
| 752491  | JW Red             | 2   | CAS | 3,259.43   |                   |                      | 6,518.85        | 977.83    | 7,496.68        |
| 760014  | Smirn InPirby      | 5   | CAS | 1,562.58   |                   |                      | 7,812.91        | 1,171.94  | 8,984.85        |
| 777739  | JW Db1 Black       | 1   | CAS | 2,650.04   |                   |                      | 2,650.04        | 397.51    | 3,047.55        |
| 777893  | JW Black           | 12  | CAS | 4,195.84   |                   |                      | 50,398.08       | 7,559.71  | 57,957.79       |
| 777939  | Tanq Ten           | 2   | CAS | 2,483.12   |                   |                      | 4,966.23        | 744.93    | 5,711.16        |
| 783174  | JW Blue            | 2   | CAS | 8,686.02   |                   |                      | 17,372.04       | 2,605.81  | 19,977.85       |
| 786407  | Gordons Dry Gin 1L | 2   | CAS | 2,360.64   |                   |                      | 4,721.28        | 708.19    | 5,429.47        |

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 |                       | 487,667.70 |           |      |
| Vat Rate           |                       | 15 %       |           |      |
| Tax Amount Rand    |                       | 73,150.16  |           |      |
| Total Due          |                       | 560,817.86 |           |      |
| ESD                |                       | 0.00       |           |      |
| Currency           |                       | ZAR        |           |      |

Signing this document is a legal requirement