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TAX INVOICE

REPRINT

Invoice Number 9746184271	SAP Order 117300500	Sap Order Date 28.02.2024	Account Number 359095	GRV Required
Invoice Date 28.02.2024	PO Number 013-2402281231	Delivery Date 28.02.2024	Plant / Bay CNS	Order type Duty Paid
Invoice Address 3 SLOT VAN DANWETIE, 7545, PAARL	DANNIC WINES AND SPIRITS,			
Delivery Address BLACKHEATH C/O RANGE AND ANFIELD ROAD 7560, 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
679415	J+B Rare	88	CAS	2,269.16			199,686.02	29,952.90	229,638
683749	J+B Rare	6	CAS	2,702.08			16,212.49	2,431.87	18,644
694741	Bells Extra Spl 1L	8	CAS	3,091.00			24,728.02	3,709.20	28,437
710508	JW Blue	3	CAS	15,831.50			47,494.51	7,124.18	54,618
728560	JW Aged 18 Yrs	1	CAS	7,914.16			7,914.16	1,187.12	9,101
733876	JW Green Label	1	CAS	5,050.43			5,050.43	757.56	5,807
748168	CA SpicedGold S	265	CAS	1,730.55			458,594.76	68,789.21	527,383
748247	CptHrg 8Lk Jamc	26	CAS	1,930.63			50,196.36	7,529.45	57,725
748480	CA SpicedGold S 20cl	32	CAS	656.73			21,015.39	3,152.31	24,167
749820	Smirnoff 1818	26	CAS	1,127.04			29,302.94	4,395.44	33,698
749871	Smirnoff 1818	27	CAS	2,153.46			58,143.48	8,721.52	66,865
750210	Tanq Flr Svlla	2	CAS	3,122.49			6,244.98	936.75	7,181
752486	JW Red	300	CAS	2,815.00			844,499.79	126,674.97	971,174
752491	JW Red	5	CAS	3,405.37			17,026.86	2,554.03	19,580
760014	Smirn InPcRby	1	CAS	1,562.58			1,562.58	234.39	1,796
762332	Talisker	1	CAS	4,820.82			4,820.82	723.12	5,543
765053	White Horse Fo	4	CAS	2,038.16			8,152.64	1,222.90	9,375
771126	J+B Rare	2	CAS	1,419.13			2,838.26	425.74	3,264

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date
	Receipt From Customer	Name	Signature	Date
Taxable Value Rand		3,041,000		
Vat Rate		456,160		
Tax Amount Rand		2,260,840		
Total Due				
ESD				
Currency				



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

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Invoice Date 28.02.2024	PO Number 013-2402281231	Delivery Date 28.02.2024	Plant / Bay	Order type / Paid
Invoice Address DANNIC WINES AND SPIRITS, 3 SLOT VAN DAMMETIE, 7646, PAARL		Delivery Address BLACKEARTH 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
771127	Black & Wht 20cl	1	CAS	1,241.74			1,241.74	186.26	1,428.00
771708	Tang Lndn Gin 75cl	18	CAS	3,122.49			56,204.80	8,430.72	64,635.52
772308	JW Red 20cl	3	CAS	1,863.11			5,589.33	838.40	6,427.73
774766	Smirn InfWtrm 75cl	1	CAS	1,562.58			1,562.58	234.39	1,796.97
777739	JW Dbl Black 75cl	1	CAS	2,839.75			2,839.75	425.96	3,265.71
777893	JW Black 75cl	11	CAS	4,604.83			50,653.12	7,597.97	58,251.09
777994	JW Black 1L	1	CAS	5,619.66			5,619.66	842.95	6,462.61
779054	Gordon's Pak Br 75cl	3	CAS	1,720.35			5,161.05	774.16	5,935.21
779077	Gordon's SnstOr 75cl	7	CAS	1,720.35			12,042.44	1,806.37	13,848.81
782594	Vat 69 75cl	278	CAS	1,824.16			507,116.29	76,067.44	583,183.73
782656	Bells Extra Spl 20cl	4	CAS	3,122.09			12,488.37	1,873.26	14,361.63
783163	Don Julio Blanc 75cl	4	CAS	3,967.81			15,871.23	2,380.68	18,251.91
784183	Don Julio 1942 75cl	2	CAS	24,749.96			49,499.92	7,424.99	56,924.91
786393	Gordons Dry Gin 20cl	15	CAS	512.64			7,689.60	1,153.44	8,843.04
786407	Gordons Dry Gin 1L	18	CAS	2,360.64			42,491.52	6,373.73	48,865.25
786425	Gordons Dry Gin 75cl	114	CAS	1,761.12			200,767.68	30,115.15	230,882.83
786475	Gordons Dry Gin 375ml	14	CAS	971.88			13,606.32	2,040.95	15,647.27
787266	Smirnoff 1818 75cl	150	CAS	1,647.68			247,151.90	37,072.79	284,224.69

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Sales Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand
Notes:	Receipt From Customer	Name	Signature	Date	Vat Rate
					Tax Amount Rand
					Total Due
					ESD
					Currency

3,044,881.15
456,162.22
3,497,244.00
0.00
ZAR