

TAX INVOICE

Invoice Number 9746184360	Sap Order 117304638
Invoice Date 29.02.2024	Purchase Order No 013-2402290309

Invoice Address DANNIC WINES AND SPIRITS DANNIC WINES AND SPIRITS (PTY) LTD 3 SLOT VAN DAMMETIE 7646 PAARL SOUTH AFRICA Customer VAT Number: 4950313207

"Duplicate - for information purposes only"

Sap Order Date 29.02.2024	Account Number 359095	
Delivery Date 29.02.2024	Plant/Bay CN5/	Order Type Duty Paid

Delivery Address DANNIC CAPE TOWN LIQUOR RUNNERS CAPE TOWN (PTY) LTD BLACKHEATH C/O RANGE AND ANFIELD ROAD 7580 CAPE TOWN Liquor Licence :
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DIAGEO

Diageo South Africa
Building 3, Maxwell Office Park, Magwa Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Payment Terms 60 Days, 1% within 45
Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	U0M	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
539154	CIROC MANGO 12X750ML LIGHT LABELLED	1	CAS	5,308.25			5,308.25	796.24	6,104.49
627546	Bells Spec Rsv 75cl 12X01	1	CAS	3,711.03			3,711.03	556.65	4,267.68
679415	J+B Rare 75cl 12X01	70	CAS	2,269.16			158,841.15	23,826.17	182,667.32
683749	J+B Rare 1L 12X01	6	CAS	2,702.08			16,212.49	2,431.87	18,644.36
741476	Ciroc Pine Sprt 75cl 06X01	1	CAS	2,654.12			2,654.12	398.12	3,052.24
749871	Smirnoff 1818 1L 12X01	2	CAS	2,153.46			4,306.92	646.04	4,952.96
752486	JW Red 75cl 12X01	4	CAS	2,815.00			11,260.00	1,689.00	12,949.00
752491	JW Red 1L 12X01	1	CAS	3,405.37			3,405.37	510.81	3,916.18
771708	Tanq Lndn Gin 75cl 12X01	1	CAS	3,122.49			3,122.49	468.37	3,590.86
775990	Ciroc Smr Citru 75cl 12X01 ZA	1	CAS	5,308.25			5,308.25	796.24	6,104.49
777893	JW Black 75cl 12Y 12X01	7	CAS	4,604.83			32,233.81	4,835.07	37,068.88
777994	JW Black 1L 12Y 12X01	1	CAS	5,619.66			5,619.66	842.95	6,462.61
							Subtotal	251,983.54	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786393	Gordons Dry Gin 20cl 12X01 Local	105	CAS	512.64			53,827.20	8,074.08	61,901.28
786407	Gordons Dry Gin 1L 12X01 Local	1	CAS	2,360.64			2,360.64	354.10	2,714.74
786425	Gordons Dry Gin 75cl 12X01 Local	5	CAS	1,761.12			8,805.60	1,320.84	10,126.44
786475	Gordons Dry Gin 375ml 12X01 Local	1	CAS	971.88			971.88	145.78	1,117.66
786483	Pimms 75cl 12X01 No.1	56	CAS	1,526.28			85,471.68	12,820.75	98,292.43
787266	Smirnoff 1818 75cl 12X01	75	CAS	1,647.68			123,575.95	18,536.39	142,112.34
							Subtotal	275,012.95	

Sales Order Notes:


Taxable Amount	ZAR	526,996.49
VAT Rate		15 %
Tax Amount	ZAR	79,049.47
Total Due	ZAR	606,045.96
ESD		0.00