

TAX INVOICE

REPRINT

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Invoice Number
9746186201

SAP Order
117453301

Sap Order Date
09.04.2024

Account Number
359095

GRV Required

Invoice Date: 09.04.2024

PO Number: 04090951

Delivery Date: 09.04.2024

Plant: Bay

Order Type: Paid

Invoice Address

DANNIC WINES AND SPIRITS,

3 SLOT VAN DANWETIE, 7646, PAARL

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

Payment Terms
Bank: CILIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

90 Days, 1% within 45

Customer VAT Number: 4950313207

DIAGEO

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

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
624146	Dalwhinnie 75cl 15Y 06X01	1	CAS	7,455.97			7,455.97	1,118.40	8,574.37
679415	J+B Rare 75cl 12X01	140	CAS	2,370.24			331,833.50	49,775.03	381,608.53
694741	Bells Extra Spl 1L 12X01	7	CAS	3,091.00			21,637.02	3,245.55	24,882.57
748168	CH SpicedGold S 75cl 12X01	1,575	CAS	1,785.57			2,812,266.84	421,840.01	3,234,106.85
748480	CH SpicedGold S 20cl 12X01 Promo	11	CAS	656.73			7,224.04	1,083.61	8,307.65
750062	Cao 1 lla 75cl 12Y 06X01	1	CAS	4,964.98			4,964.98	744.75	5,709.73
752486	JW Red 75cl 12X01	357	CAS	2,815.00			1,004,954.75	150,743.21	1,155,697.96
760013	Swirn InRsPasfr 75cl 12X01	28	CAS	1,562.58			43,752.32	5,562.85	50,315.17
760014	Swirn InRsPasfr 75cl 12X01	25	CAS	1,562.58			39,064.58	5,859.69	44,924.27
771126	J+B Rare 20cl 04X06	1	CAS	1,419.13			1,419.13	212.87	1,632.00
771127	Black & Wht 20cl 04X06	3	CAS	1,241.74			3,725.22	558.78	4,284.00
772308	JW Red 20cl 24X01	2	CAS	1,863.11			3,726.22	558.93	4,285.15
777893	JW Black 75cl 12Y 12X01	30	CAS	4,604.83			138,144.88	20,721.73	158,866.61
779077	Gordon's SnstOr 75cl 12X01	7	CAS	1,720.35			12,042.44	1,806.37	13,848.81
784183	Don Julio 1942 75cl 06X01	1	CAS	24,749.96			24,749.96	3,712.49	28,462.45
784234	Don Julio Anejo 75cl 06X01	1	CAS	7,123.44			7,123.44	1,068.52	8,191.96
785393	Gordons Dry 6tn 20cl 12X01 Local	63	CAS	512.64			32,296.32	4,844.45	37,140.77
786407	Gordons Dry 6tn 1L 12X01 Local	38	CAS	2,360.64			89,704.32	13,455.65	103,159.97

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo

Name

Signature

Date

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

ZAR

Receipt From Customer

Name

Signature

Date

Signing this document is a legal requirement