

TAX INVOICE

Invoice Number 9746187261	Sap Order 117533472
Invoice Date 04.05.2024	Purchase Order No 013-2404300332

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 30.04.2024	Account Number 359095	
Delivery Date 30.04.2024	Plant/Bay CN5/CN5 140330	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 90 Days, 1% within 45 Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005
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Product	Description	Qty	U0M	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
748247	CptMrg Blk Jamc 75cl 12X01	19	CAS	2,035.67			38,677.72	5,801.66	44,479.38
748480	CM SpicedGold S 20cl 12X01 Promo	20	CAS	656.73			13,134.62	1,970.19	15,104.81
748480	CM SpicedGold S 20cl 12X01 Promo	43	CAS	656.73			28,239.43	4,235.91	32,475.34
748168	CM SpicedGold S 75cl 12X01	440	CAS	1,785.57			785,649.15	117,847.38	903,496.53
784234	Don Julio Anejo 75cl 06X01	2	CAS	7,123.44			14,246.88	2,137.03	16,383.91
783163	Don Julio Blanc 75cl 06X01	4	CAS	3,967.81			15,871.23	2,380.68	18,251.91
778831	Don Julio Rpsdo 75cl 06X01 (2022)	75	CAS	5,297.37			397,302.52	59,595.38	456,897.90
778831	Don Julio Rpsdo 75cl 06X01 (2022)	15	CAS	5,297.37			79,460.50	11,919.08	91,379.58
683749	J+B Rare 1L 12X01	6	CAS	2,702.08			16,212.49	2,431.87	18,644.36
683749	J+B Rare 1L 12X01	64	CAS	2,702.08			172,933.27	25,939.99	198,873.26
774230	JW Blonde 75cl 12X01	26	CAS	3,589.48			93,326.46	13,998.97	107,325.43
774230	JW Blonde 75cl 12X01	14	CAS	3,589.48			50,252.71	7,537.91	57,790.62
777739	JW Dbl Blck 75cl 06X01	20	CAS	2,839.76			56,795.09	8,519.26	65,314.35
							Subtotal	1,762,102.07	

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Product	Description	Qty	U0M	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
749871	Smirnoff 1818 1L 12X01	28	CAS	2,153.46			60,296.95	9,044.54	69,341.49
749871	Smirnoff 1818 1L 12X01	27	CAS	2,153.46			58,143.48	8,721.52	66,865.00
749871	Smirnoff 1818 1L 12X01	44	CAS	2,153.46			94,752.35	14,212.85	108,965.20
749820	Smirnoff 1818 50cl 12X01	200	CAS	1,127.04			225,407.24	33,811.09	259,218.33
760013	Smirn InRsPasFr 75cl 12X01	4.167	CAS	1,562.58			6,511.28	976.69	7,487.97
760013	Smirn InRsPasFr 75cl 12X01	3.833	CAS	1,562.58			5,989.38	898.41	6,887.79
760013	Smirn InRsPasFr 75cl 12X01	2	CAS	1,562.59			3,125.17	468.78	3,593.95
760013	Smirn InRsPasFr 75cl 12X01	7	CAS	1,562.58			10,938.08	1,640.71	12,578.79
774766	Smirnf InfWtrmM 75cl 12X01	11	CAS	1,562.58			17,188.41	2,578.26	19,766.67
760014	Smirnf InPiCrby 75cl 12X01	20	CAS	1,562.58			31,251.66	4,687.75	35,939.41
771708	Tanq Lndn Gin 75cl 12X01	11	CAS	3,122.49			34,347.38	5,152.11	39,499.49
771708	Tanq Lndn Gin 75cl 12X01	29	CAS	3,122.49			90,552.18	13,582.83	104,135.01
765053	White Horse Fo 75cl 12X01	19	CAS	2,038.16			38,725.03	5,808.75	44,533.78
							Subtotal	677,228.59	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
765053	White Horse Fo 75cl 12X01	11	CAS	2,038.16			22,419.75	3,362.96	25,782.71
694741	Bells Extra Spl 1L 12X01	21	CAS	3,091.00			64,911.05	9,736.66	74,647.71
772309	JW Black 20cl 12Y 24X01	10	CAS	2,661.00			26,610.01	3,991.50	30,601.51
772309	JW Black 20cl 12Y 24X01	0.000							0.00
752491	JW Red 1L 12X01	14	CAS	3,405.37			47,675.21	7,151.28	54,826.49
752491	JW Red 1L 12X01	1	CAS	3,405.37			3,405.37	510.81	3,916.18
750210	Tanq Flr Svlla 75cl 12X01	6	CAS	3,122.49			18,734.93	2,810.24	21,545.17
750210	Tanq Flr Svlla 75cl 12X01	7	CAS	3,122.49			21,857.42	3,278.61	25,136.03
Subtotal								205,613.74	

Sales Order Notes:


Taxable Amount	ZAR	2,644,944.40
VAT Rate		15 %
Tax Amount	ZAR	396,741.66
Total Due	ZAR	3,041,686.06
ESD		0.00