TAX INVOICE

REPRINT

Tax Invoice

DIAGEO

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

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
9746197323	118249514	07.11.2024	359095	
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
08.11.2024	013-2411071324	11.11.2024	CN5/CN5¦143923	Duty Paid

Invoice Address
DANNIC WINES AND SPIRITS,
3 SLOT VAN DAMMETIE, 7646, PAARL

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

Payment Terms 90 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
624170	Oban 75cl 14Y 06X01	2	CAS	6,973.25			13,946.49	2,091.97	16,038.46
694738	Bells Extra Spl 375ml 04X06	9	CAS	2,825.64			25,430.75	3,814.61	29,245.36
728560	JW Aged 18 Yrs 75cl 18Y 06X01	2	CAS	7,914.17			15,828.33	2,374.25	18,202.58
733882	JW Gold Rsv 75cl 06X01	7	CAS	3,758.04			26,306.31	3,945.95	30,252.26
765053	White Horse Fo 75cl 12X01	12	CAS	2,086.69			25,040.27	3,756.04	28,796.31
774230	JW Blonde 75cl 12X01	2	CAS	3,589.48			7,178.96	1,076.84	8,255.80
782656	Bells Extra Spl 20cl 48X01	8	CAS	3,157.56			25,260.50	3,789.08	29,049.58
784183	Don Julio 1942 75cl 06X01	3	CAS	24,749.96			74,249.89	11,137.49	85,387.38
789609	Casamigos Repos 75cl 06X01	10	CAS	4,306.80			43,068.02	6,460.20	49,528.22
789621	Caol 11yo SR F2 75cl 11Y 06X01 SR25	1	CAS	6,678.21			6,678.21	1,001.73	7,679.94
789623	SgltnGlenOrd14Y 75cl 14Y 06X01 SR25	1	CAS	10,954.96			10,954.96	1,643.24	12,598.20
789624	Oban 10yo SR F2 75cl 10Y 06X01 SR25	1	CAS	8,078.77			8,078.77	1,211.82	9,290.59
789625	Talisker 8y SR 75cl 8Y 06X01 SR25	1	CAS	6,649.43			6,649.43	997.41	7,646.84

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

	Name	Signature	Date
Receipt From Diageo			
Receipt From Customer			

Taxable Value Rand	288,670.89
Vat Rate	15 %
Tax Amount Rand	43,300.63
Total Due	331,971.52
ESD	0.00
Currency	ZAR