

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number 9746175401	Sap Order 116685419
Invoice Date 18.09.2023	Purchase Order No PO0000028

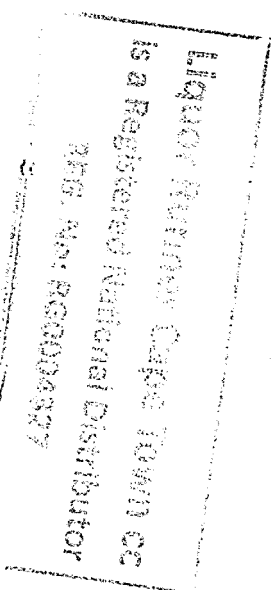
Sap Order Date 15.09.2023	Account Number 359095	
Delivery Date 19.09.2023	Plant/Bay CNS/	Order Type Duty Paid

Invoice Address DANNIC WINES AND SPIRITS DANNIC WINES AND SPIRITS (PTY) LTD 3 SLOT VAN DAMMETIE 7646 PAARL SOUTH AFRICA Customer VAT Number: 495031327
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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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Payment Terms 60 Days, 1% within 45 Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005
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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
748168	CM SpicedGold S 75cl	12X01							
748247	CptMrg Blk Jane 75cl	12X01							
		1	CAS	1,730.55			1,730.55	259.58	1,990.13
		1	CAS	1,930.63			1,930.63	289.60	2,220.23
							Subtotal	3,661.18	



Sales Order Notes:



Taxable Amount	ZAR	3,661.18
VAT Rate	15 %	
Tax Amount	ZAR	549.18
Total Due	ZAR	4,210.36
ESD		0.00

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

Invoice Address
DANNIC WINES AND SPIRITS
DANNIC WINES AND SPIRITS (PTY) LTD
3 SLOT VAN DAMMETIE
7646 PAARL
SOUTH AFRICA
Customer VAT Number: 495031327

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

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

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
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748247	CptMrg Blk Jane 75cl	1	CAS	1,930.63			1,930.63	289.60	2,220.23
							Subtotal		3,661.18

Liquor Runner Cape Town CC
is a Registered National Distributor
REG NO: 200004327

Sales Order Notes:



Taxable Amount	ZAR	3,661.18
VAT Rate	15 %	
Tax Amount	ZAR	549.18
Total Due	ZAR	4,210.36
ESD		0.00

DELIVERY ADVICE

Sending Plant: CN5
LR Cape Town
c/o Range and Anfield
Road
7599 CAPE TOWN

Shipping Point: Chill Co Packer in
Capetown

Warehouse Bond Nos:

Receiving Plant: 359891
DANNIC CAPE TOWN
LIQUOR RUNNERS CAPE TOWN (PTY) LTD
C/O RANGE AND ANFIELD ROAD
7580 CAPE TOWN

Warehouse Bond Nos:

Goods Issue Date: 18.09.2023

Customer Delivery Date: 19.09.2023

Shipping Instructions:

Shipment No:

Delivery No: 1053456129

Order Number: 116685419

Purchase Order No: PO0000028

Haulier/Vessel:

Seal No:

Receiving Plant Under Bond: ☐ Yes ☒ No

Material	ABV%	Quantity UoM	Batch ID SLED/BBD	Supplying Plant Under Bond
748168 CM SpicedGold S 75cl 12X01	37.50	1 CAS	BH 07.02.2044	☐ Yes ☒ No
748247 CptMrg Blk Jamc 75cl 12X01	43.00	1 CAS	BH 31.03.2048	☐ Yes ☒ No

Declaration: We hereby declare the foregoing to be a full and true account of contents of Goods Described

Signature of sender:

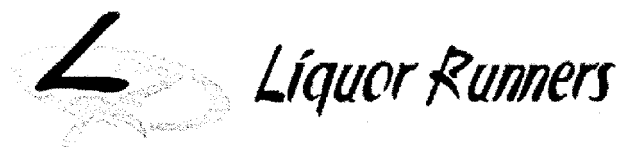
Signature of receiving site:

Date:

Date:

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



(021) 903 3880

(021) 903 8874

Pieter@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

GRV for Dannic - LRSA NR: 7794 (GRV)

Receiver: Lilita Raraza

Checker: Lilita Raraza

Warehouse: DIAGEO

Sender Ref 1: TEMP1053456129

Receive Date: 2023-09-18

WarehouseRecv: DANNIC

Sender Ref 2:

SKU Code	Stock Description	Bin	Batch Number	QTY(Cases)	QTY(Units)
Full Cases					
748247	Cpt Morgan Black Jam Rum 12x750ml			1	0
748168	Captain Morgan Spiced Gold 12x750ml			1	0
				2.00	0.00
			Total QTY Received	2.00	0.00

Checked By: _____

Transport Company: _____

Receiver: N/A

Checker: FROM DIAGEO TO DANNIC

Driver Signature: _____

23/09/2023 12:30:41 PM

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

359891

Temp1053456129

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 1352788

Diageo South Africa

DANNIC CAPE TOWN

CS

748168	CM SpicedGold S 75cl	12X01	12 x 750ML	CS	BH	1
748247	CptMrg Blk Jamc 75cl	12X01	12 x 750ML	CS	BH	1
						2

Picked By: _____

Checked By: _____

2023/09/18 11:47:52