

TAX INVOICE

REPRINT

Tax Invoice

Invoice Number

9746177644

Invoice Date

31.10.2023

SAP Order

116855378

PO Number

P000000108

Sap Order Date

31.10.2023

Delivery Date

31.10.2023

Account Number

359095

Plant / Bay

CN5

GRV Required

Order type

Duty Paid

Invoice Address

DANNIC WINES AND SPIRITS,
3 SLOT VAN DAMMETTE, 7646, PAARL

Delivery Address

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

Payment Terms

60 Days, 1% within 45

Bank:

CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

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
539154	CIROC MANGO 12X750HL LIGHT LABELLED	2	CAS	5,047.42			10,094.84	1,514.23	11,609.07
679415	J+B Rare 75cl 12X01	147	CAS	2,259.16			333,566.53	50,034.99	383,601.52
683749	J+B Rare 1L 12X01	10	CAS	2,702.09			27,020.87	4,053.13	31,074.00
687385	Black & Wht 75cl 12X01	51	CAS	1,929.02			98,380.03	14,757.00	113,137.03
694738	Bells Extra Spl 375ml 04X06	5	CAS	2,825.64			14,128.20	2,119.23	16,247.43
741476	Ciroc Pine Sprt 75cl 06X01	2	CAS	2,523.72			5,047.43	757.11	5,804.54
748168	CH SpicedGold S 75cl 12X01	150	CAS	1,730.55			259,582.69	38,937.40	298,520.09
749884	Smirnoff 1818 75cl 12X01	75	CAS	1,647.68			123,576.01	18,536.40	142,112.41
760013	Smirn InRsPasfr 75cl 12X01	4	CAS	1,562.58			6,250.32	937.55	7,187.87
786425	Gordons Dry 6in 75cl 12X01 Local	60	CAS	1,761.12			105,667.20	15,850.08	121,517.28
679415	J+B Rare 75cl 12X01	3,000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From

Diageo

Receipt From

Customer

Signature

Signature

Date

Date

Taxable Value Rand

983,314.12

Vat Rate

15 %

Tax Amount Rand

147,497.12

Total Due

1,130,811.24

ESD

0.00

Currency

ZAR