

TAX INVOICE

REPRINT

Tax Invoice



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Invoice Number 9746178021	SAP Order 116878778	Sap Order Date 06.11.2023	Account Number 359095	GRV Required
Invoice Date 06.11.2023	PO Number 013-2311060343	Delivery Date 06.11.2023	Plant / Bay CN5	Order type Duty Paid
Invoice Address DANNIC WINES AND SPIRITS, 3 SLOT VAN DAMMETIE, 7645, PAARL	Payment Terms 60 Days, 1% within 45 Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4950313207			

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

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
539154	CIROC HANGO 12X750ML LIGHT LABELLED	1	CAS	5,047.42			5,047.42	757.11	5,804.53
572548	Baileys Orig 75cl 12X01	1	CAS	2,746.61			2,746.61	411.99	3,158.60
594738	Bells Extra Spl 375ml 04X06	1	CAS	2,825.64			2,825.64	423.85	3,249.49
594742	Bells Extra Spl 75cl 12X01	73	CAS	2,422.46			176,839.59	26,525.93	203,365.52
733830	Ciroc 75cl 12X01	2	CAS	5,047.43			10,094.86	1,514.23	11,609.09
748168	CH SpicedGold S 75cl 12X01	71	CAS	1,730.55			122,869.14	18,430.37	141,299.51
748247	CptHrg Blk Jamc 75cl 12X01	1	CAS	1,930.63			1,930.63	289.59	2,220.22
749820	Smirnoff 1818 50cl 12X01	2	CAS	1,127.05			2,254.09	338.11	2,592.20
749821	Smirnoff 1818 20cl 48X01	69	CAS	2,016.47			139,136.12	20,870.42	160,006.54
749871	Smirnoff 1818 1L 12X01	3	CAS	2,153.47			6,460.40	969.06	7,429.46
749884	Smirnoff 1818 75cl 12X01	2	CAS	1,647.68			3,295.36	494.30	3,789.66
750210	Tanq Flr Svlla 75cl 12X01	1	CAS	3,026.59			3,026.59	453.99	3,480.58
752491	JW Red 1L 12X01	1	CAS	3,259.43			3,259.43	488.91	3,748.34
762332	Talisker 75cl 10Y 06X01	1	CAS	4,382.56			4,382.56	657.38	5,039.94
770892	0town - Sngltn 75cl 15Y 06X01	1	CAS	4,660.81			4,660.81	699.12	5,359.93
771708	Tanq Lndn 6in 75cl 12X01	2	CAS	3,026.60			6,053.19	907.98	6,961.17
775990	Ciroc Sm Citru 75cl 12X01 ZA	2	CAS	5,047.43			10,094.85	1,514.23	11,609.08
777739	JW Db1 B1ck 75cl 06X01	1	CAS	2,650.04			2,650.04	397.51	3,047.55

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes:	Receipt From Customer	Name	Signature	Date
Taxable Value Rand 637,018.38		Vat Rate 15 %		
Tax Amount Rand 95,552.76		Total Due 607,379.93		
ESD 0.00		Currency ZAR		

Signing this document is a legal requirement

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

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Invoice Date 06.11.2023	PO Number 013-2311060343	Delivery Date 06.11.2023	Plant/Bay CNS	Order type Duty Paid
Invoice Address DANNIC WINES AND SPIRITS, 3 SLOT VAN DAMMETIE, 7646, PAARL		Payment Terms 60 Days, 1% within 45 Bank : CITIBANK N A SOUTH AFRICA SANDTON 020 / Customer VAT Number: 4950313207		

Product	Description		QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
777893	JW Black	75cl 12Y 12X01	1	CAS	4,199.84			4,199.84	629.98	4,829.82
777939	Tanq Ten	75cl 06X01 F23 VAP	1	CAS	2,483.11			2,483.11	372.47	2,855.58
778831	Don Julio Rpsdo	75cl 06X01 (2022)	2	CAS	4,952.83			9,905.65	1,485.85	11,391.50
779277	Dimple	75cl 15Y 12X01	1	CAS	7,216.05			7,216.05	1,082.41	8,298.46
782594	Vat 69	75cl 12X01	14	CAS	1,824.16			25,538.24	3,830.74	29,368.98
786393	Gordons Dry Gin	20cl 12X01 Local	56	CAS	512.64			28,707.84	4,306.18	33,014.02
786407	Gordons Dry Gin	1L 12X01 Local	5	CAS	2,360.64			11,803.20	1,770.48	13,573.68
786425	Gordons Dry Gin	75cl 12X01 Local	21	CAS	1,761.12			36,983.52	5,547.53	42,531.05
786506	Gordons Dry Gin	5cl 12X08 Local	2	CAS	1,276.80			2,553.60	383.04	2,936.64

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Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand 637,018.38 Vat Rate 15 % Tax Amount Rand 95,552.76 Total Due 732,571.14 ESD 0.00 Currency ZAR
	Receipt From Customer	Name	Signature	Date	