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TAX INVOICE

REPRINT

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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

Invoice Number 9746178422	SAP Order 116905669	Sap Order Date 13.11.2023	Account Number 359095	GRV Required
Invoice Date 13.11.2023	PO Number 013-231130342	Delivery Date 14.11.2023	Plant / Bay CN5	Order type Duty Paid
Invoice Address DANNIC WINES AND SPIRITS, 3 SLOT VAN DANWETIE, 7646, PAARL		Payment Terms 60 Days, 1% within 45 Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4950313207		
Delivery Address DANNIC CAPE TOWN 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 MANGO 12X750ML LIGHT LABELLED	1	CAS	5,047.42			5,047.42	757.11	5,804.53
624146	Dalwhinnie 75cl 15Y 06X01	1	CAS	6,778.16			6,778.16	1,016.72	7,794.88
627546	Bells Spec Rsv 75cl 12X01	1	CAS	3,370.01			3,370.01	505.50	3,875.51
679415	J+B Rare 75cl 12X01	5	CAS	2,269.16			11,345.80	1,701.87	13,047.67
687385	Blck & Wht 75cl 12X01	2	CAS	1,929.02			3,858.04	578.71	4,436.75
694741	Bells Extra Spl 1L 12X01	1	CAS	3,091.01			3,091.01	463.65	3,554.66
733830	Ciroc 75cl 12X01	1	CAS	5,047.43			5,047.43	757.11	5,804.54
733913	Lagavulin 75cl 16Y 06X01	2	CAS	7,654.39			15,308.78	2,296.32	17,605.10
741475	Ciroc Apple 75cl 06X01	2	CAS	2,523.72			5,047.43	757.11	5,804.54
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	68	CAS	1,730.55			117,677.49	17,651.62	135,329.11
748247	CptMrg Blk Janc 75cl 12X01	1	CAS	1,930.63			1,930.63	289.59	2,220.22
748480	CH SpicedGold S 20cl 12X01 Promo	1	CAS	656.73			656.73	98.51	755.24
749820	Smirnoff 1818 50cl 12X01	2	CAS	1,127.05			2,254.09	338.11	2,592.20
749821	Smirnoff 1818 20cl 48X01	3	CAS	2,016.47			6,049.40	907.41	6,956.81
749871	Smirnoff 1818 1L 12X01	9	CAS	2,153.47			19,381.20	2,907.18	22,288.38
750062	Caol Ila 75cl 12Y 06X01	2	CAS	4,513.67			9,027.34	1,354.10	10,381.44
752486	JW Red 75cl 12X01	47	CAS	2,716.42			127,671.74	19,150.76	146,822.50

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Sales Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand
Notes:	Receipt From Customer	Name	Signature	Date	Vat Rate 15 %
					Tax Amount Rand 111,648.94
					Total Due 463,364.23
					ESD 0.00
					Currency ZAR

Signing this document is a legal requirement

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DIAGEO
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Invoice Number 9746178422	SAP Order 116905669	Sap Order Date 13.11.2023	Account Number 359095	GRV Required
Invoice Date 13.11.2023	PO Number 013-2311130342	Delivery Date 14.11.2023	Plant / Bay CNS	Order type Duty Paid
Invoice Address DANNIC WINES AND SPIRITS, 3 SLOT VAN DAMMEDE, 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				

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
760013	Suain InRsPasFr 75cl 12X01	2	CAS	1,562.58			3,125.16	468.77	3,593.93
760014	Suainf InPiCrby 75cl 12X01	2	CAS	1,562.58			3,125.16	468.77	3,593.93
762332	Talisker 75cl 10Y 06X01	1	CAS	4,382.56			4,382.56	657.38	5,039.94
765053	White Horse Fo 75cl 12X01	1	CAS	2,038.16			2,038.16	305.72	2,343.88
765862	Dtown - Sngltn 75cl 12Y 06X01	1	CAS	2,788.00			2,788.00	418.20	3,206.20
766820	Bulleit Bourbon 75cl 12X01 GLS	1	CAS	5,119.70			5,119.70	767.96	5,887.66
771127	Black & Wht 20cl 04X06	1	CAS	1,241.74			1,241.74	186.26	1,428.00
772308	JW Red 20cl 24X01	1	CAS	1,773.91			1,773.91	266.09	2,040.00
772309	JW Black 20cl 12Y 24X01	1	CAS	2,448.00			2,448.00	367.20	2,815.20
774230	JW Blonde 75cl 12X01	4	CAS	3,589.48			14,357.92	2,153.69	16,511.61
774766	Suainf InfWtrmM 75cl 12X01	1	CAS	1,562.58			1,562.58	234.39	1,796.97
775990	Ciroc Smr Citru 75cl 12X01 ZA	2	CAS	5,047.43			10,094.85	1,514.23	11,609.08
777739	JW Db1 Black 75cl 06X01	1	CAS	2,650.04			2,650.04	397.51	3,047.55
777893	JW Black 75cl 12Y 12X01	5	CAS	4,199.84			20,999.20	3,149.88	24,149.08
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)	4	CAS	4,952.82			19,811.29	2,971.69	22,782.98
779054	Gordon's Pnk Br 75cl 12X01	1	CAS	1,720.35			1,720.35	258.05	1,978.40
779077	Gordon's SnstOr 75cl 12X01	1	CAS	1,720.35			1,720.35	258.05	1,978.40

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Sales Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand 744,326.28
Notes:	Receipt From Customer	Name	Signature	Date	Vat Rate 15 %
					Tax Amount Rand 111,648.94
					Total Due 565,329.47
					ESD 0.00
					Currency ZAR

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Invoice Number 9746178422	SAP Order 116905669	Sap Order Date 13.11.2023	Account Number 359095	GRV Required
Invoice Date 13.11.2023	PO Number 013-2311130342	Delivery Date 14.11.2023	Plant / Bay CNS	Order type Duty Paid
Invoice Address DANNIC WINES AND SPIRITS, 3 SLOT VAN DAMMETIE, 7646, PEARL		Delivery Address DANNIC CAPE TOWN 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		

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
782594	Vat 69	2	CAS	1,824.16			3,648.32	547.25	4,195.57
783163	Don Julio Blanc 75cl	3	CAS	3,566.56			10,699.69	1,604.95	12,304.64
784527	Smirnoff S Tmrd 75cl	1	CAS	1,928.26			1,928.26	289.24	2,217.50
786393	Gordons Dry Gin 20cl	1	CAS	512.64			512.64	76.90	589.54
786407	Gordons Dry Gin 1L	3	CAS	2,360.64			7,081.92	1,062.29	8,144.21
786425	Gordons Dry Gin 75cl	153	CAS	1,761.12			269,451.36	40,417.73	309,869.09
786475	Gordons Dry Gin 375ml	1	CAS	971.88			971.88	145.78	1,117.66

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Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes:	Receipt From Customer	Name	Signature	Date
Taxable Value Rand 744,326.28		Tax Amount Rand 111,648.94		
Vat Rate 15 %		Total Due 855,975.22		
Currency ZAR		ESD 0.00		

