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
9746200771	118459596	30.12.2024	359095	

Invoice Date	PO Number	Delivery Date	Plant / Bay	Order type
31.12.2024	30.12.2024	31.12.2024	CN5/CN5|145231	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
694738	Bells Extra Spl 375ml	04X06	3	CAS	2,825.64			8,476.92	1,271.54	9,748.46
789621	Caol 11yo SR F2 75cl	11Y 06X01 SR25	2	CAS	6,678.22			13,356.43	2,003.46	15,359.89
787582	CM SpicedGold S 75cl	12X01	142	CAS	1,835.59			260,653.25	39,097.99	299,751.24
787582	CM SpicedGold S 75cl	12X01	158	CAS	1,835.59			290,022.63	43,503.39	333,526.02
789636	Casamigos Anejo 75cl	06X01	5	CAS	5,787.78			28,938.91	4,340.84	33,279.75
789559	Casamigos Blanc 75cl	06X01	3	CAS	3,120.73			9,362.20	1,404.33	10,766.53
789609	Casamigos Repos 75cl	06X01	5	CAS	4,306.80			21,534.01	3,230.10	24,764.11
789359	Gordons Dry Gin 75cl	12X01	55	CAS	1,825.30			100,391.46	15,058.72	115,450.18
789359	Gordons Dry Gin 75cl	12X01	205	CAS	1,825.30			374,186.36	56,127.94	430,314.30
779054	Gordon's Pnk Br 75cl	12X01	5	CAS	1,825.30			9,126.49	1,368.97	10,495.46
779077	Gordon's SnstOr 75cl	12X01	5	CAS	1,825.30			9,126.49	1,368.97	10,495.46
683749	J+B Rare 1L	12X01	5	CAS	2,749.62			13,748.11	2,062.22	15,810.33
782657	J+B Rare 20cl	24X01	5	CAS	1,419.12			7,095.50	1,064.34	8,159.94
675415	J+B Rare 75cl	12X01	140	CAS	2,370.24			331,833.50	49,775.03	381,608.53
787267	Smirnoff 1818 1L	12X01	35	CAS	2,183.30			76,415.58	11,462.34	87,877.92
760013	Smirn InRsPasfr 75cl	12X01	10	CAS	1,610.79			16,107.93	2,416.19	18,524.12
774766	Smirnf InfWtrmM 75cl	12X01	5	CAS	1,610.79			8,053.97	1,208.10	9,262.07
760014	Smirnf InPiCrby 75cl	12X01	5	CAS	1,610.79			8,053.97	1,208.10	9,262.07

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	1,654,637.92
Vat Rate	15 %
Tax Amount Rand	248,195.69
Total Due	1,902,833.61
ESD	0.00
Currency	ZAR

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Product	Description			QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
777739	JW Dbl Blck	75cl	06X01	24	CAS	2,839.76			68,154.11	10,223.12	78,377.23
787582	CM SpicedGold S	75cl	12X01	300.000	CAS	OUT OF STOCK					
789359	Gordons Dry Gin	75cl	12X01	260.000	CAS	OUT OF STOCK					

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