

TAX INVOICE

Tax Invoice

Page 1/3

Invoice Number
9746194940

Sap Order Date
20.09.2024

Account Number
359095

GRV Required

Invoice Date
21.09.2024

Delivery Date
21.09.2024

DN1 / BPH / BPH0

Order Type
OrdType

Invoice Address
DANNIC WINES AND SPIRITS,

Customer Address
DANNIC WINES AND SPIRITS
WESTMEAD PINETOWN
30 HILLCLIFF ROAD
3610, DURBAN

3 SLOTT VAN DANNETTE, 7646, PAARL

Payment Terms
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 359095
90 Days, 1% within 45
Customer VAT Number: 4550313207

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
672548	Batleys Orig 75cl	2	CAS	2,746.61			5,493.21	823.98	6,317.19
782656	Bell's Extra Sp 20cl	126	CAS	3,122.09			393,383.58	59,007.54	452,391.12
627546	Bell's Spec Rsv 75cl	12	CAS	3,711.03			44,532.35	6,679.85	51,212.20
782658	Black & Whit 20cl	32	CAS	1,241.74			39,735.71	5,960.36	45,696.07
750062	Coat 11a 75cl	1	CAS	4,984.98			4,984.98	744.75	5,729.73
787586	CM Spicedbold 5 20cl	1,120	CAS	656.73			735,538.72	110,330.81	845,869.53
789559	Casatigos Blanc 75cl	2	CAS	3,120.73			6,241.46	936.22	7,177.68
789609	Casatigos Repos 75cl	5	CAS	4,306.80			21,534.01	3,230.10	24,764.11
741475	Circo Apple 75cl	6	CAS	2,654.12			15,924.74	2,388.71	18,313.45
779277	Dimple 75cl	1	CAS	7,937.66			7,937.66	1,190.65	9,128.31
784234	Don Julio Amejo 75cl	3	CAS	7,123.44			21,370.33	3,205.55	24,575.88
783163	Don Julio Blanc 75cl	11	CAS	3,967.81			43,645.88	6,546.88	50,192.76
778831	Don Julio Rapado 75cl	2	CAS	5,297.37			10,594.73	1,589.21	12,183.94
789420	Bordons Dry 6th 1L	270	CAS	2,360.64			637,373.45	95,606.02	732,979.47
733876	JH Green Label 75cl	11	CAS	5,050.44			55,554.78	8,333.22	63,888.00
733882	JH Bold Rsv 75cl	27	CAS	3,758.05			101,467.21	15,220.08	116,687.29
775054	Gordon's Pnk Br 75cl	140	CAS	1,720.35			240,840.79	36,127.32	276,968.11
779077	Gordon's Snstbr 75cl	70	CAS	1,720.35			120,424.40	18,063.66	138,488.06

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From	Name	Signature	Date
Notes:	Diageo	Nicodan	<i>[Signature]</i>	23/09/24
	Receipt From Customer			

Taxable Value Rand	9,710,352.00
Vat Rate	15 %
Tax Amount Rand	1,306,581.55
Total Due	4,077,951.62
ESD	0.00
Currency	ZAR



TAX INVOICE

* 9 7 4 6 1 9 4 9 *

Invoice Number
9746194940

SAP Order
118064457

Sap Order Date
20.09.2024

Account Number
359095

GRV Required

Page 2/3

Invoice Address
DIAGNO VINOS AND SPIRITS,
3 SLOOT VAN DAMENB, 7646, PAAEL

Delivery Address
DAMENB VINOS AND SPIRITS,
WESTERD PLANTOEN
30 HILLCREE ROAD
3610, DURBAN

Delivery Date
24/09/2024

Delivery Period
01/09/2024 - 01/10/2024

Payment Terms
90 Days, 1% within 45
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200379094 / 350005
Customer VAT Number: 4950313207

DIAGNO VINOS AND SPIRITS
Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Var 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
683749	J+B Rare 1L	98	CAS	2,702.08			264,804.08	39,720.61	304,524.69
728560	J+B Aged 18 Yrs 75cl	1	CAS	7,914.16			7,914.16	1,187.12	9,101.28
710608	J+B Blue 75cl	17	CAS	15,831.51			269,135.58	40,370.34	309,505.92
777739	J+B Blk 75cl	64	CAS	2,839.76			181,744.30	27,261.65	209,005.95
704419	Ketel One Vodka 75cl	3	CAS	4,482.85			13,448.55	2,017.28	15,465.83
787266	Sirocco 1818 75cl	1,932	CAS	1,647.68			3,183,316.41	477,497.44	3,660,813.85
760013	Sirocco Lapsang 75cl	150	CAS	1,562.58			234,387.45	35,158.12	269,545.57
774766	Sirocco Lapsang 75cl	75	CAS	1,562.58			117,193.73	17,579.06	134,772.79
760014	Sirocco Lapsang 75cl	43	CAS	1,562.58			67,191.07	10,078.66	77,269.73
762332	Talister 75cl	1	CAS	4,820.82			4,820.82	723.12	5,543.94
773765	Tanqueray BR 75cl	14	CAS	3,122.49			43,714.84	6,557.23	50,272.07
750210	Tanqueray BR 75cl	30	CAS	3,122.49			93,674.66	14,051.20	107,725.86
771708	Tanqueray BR 75cl	106	CAS	3,122.49			330,983.81	49,647.57	380,631.38
771708	Tanqueray BR 75cl	65	CAS	3,122.49			202,961.77	30,444.27	233,406.04
771708	Tanqueray BR 75cl	29	CAS	3,122.49			90,552.18	13,582.83	104,135.01
765862	Dion - Sagitta 75cl	50	CAS	2,974.04			148,701.73	22,305.26	171,006.99
770892	Dion - Sagitta 75cl	5	CAS	5,126.89			25,634.47	3,845.17	29,479.64
782594	Vat 69 75cl	350	CAS	1,824.16			638,455.76	95,768.36	734,224.12

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Notes:

Receipt From

Signature

Date

Taxable Value Rand

15% VAT
Tax Amount Rand
Total Due
ESD
Currency

Receipt From Customer

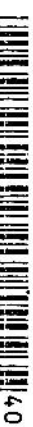
Name

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Date

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Tax Amount Rand
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Currency



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Page 3/3

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DN / Ref / Rayo

Order Type
81d

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DANRIC WINES AND SPIRITS,

Delivery Address
DANRIC WINES AND SPIRITS

3 SLOOT VAN DAMMETTE, 7646, PABEL

30 HILLCLIFF ROAD
3610, DUREAN

Payment Terms
90 Days, 1% within 45
Bank: CITIBANK N.A SOUTH AFRICA SANDTON 020079994 / 350005
Customer VAT Number: 4950312207

Product Description

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount Incl Vat

765053

White Horse Po 75cl 12101

140 CWS

2,038.16

285,342.30

42,801.35

328,143.65

771708
760014

Tang Lada Gin 75cl 12101
Spiral Inficrby 75cl 12101

200.000 CWS
107.000 CWS

OUT OF STOCK
OUT OF STOCK

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Notes:

Receipt From
Diageo

Name

Signature

Date

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency

6,710,353.00

15 %

1,306,581.55

10,017,125.21

0.00

ZAR

Name

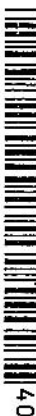
Signature

Date

NICKOLAI

[Signature]

23/09/24



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