9746195 3

TAX INVOICE

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
9746195401	118099194	30.09.2024	359095	

Invoice Date	PO Number	Delivery Date	Plant / Bay	Order type
30.09.2024	30.09.2024	30.09.2024	DN 1/DN11;19077	Duty Paid

Invoice Address DANNIC WINES AND SPIRITS,
3 SLOT VAN DAMMETIE, 7646, PAARL

Delivery Address
DANNIC DURBAN
WESTMEAD PINETOWN
30 HILLCLIMB ROAD
3610, DURBAN

Payment Terms 30 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
752486	JW Red	75cl	12X01	98	CAS	2,815.00			275,859.93	41,380.49	317,250.42
752486	JW Red	75cl	12X01	30	CAS	2,815.00			84,449.98	12,667.50	97,117.48
687385	Blck & Wht	75cl	12X01	225	CAS	1,983.76			446,345.84	66,951.88	513,297.72
777994	JW Black	1L	12Y 12X01	10	CAS	5,619.66			56,196.62	8,429.49	64,626.11
672548	Baileys Orig	75cl	12X01	2	CAS	2,746.61			5,493.21	823.98	6,317.19
787266	Smirnoff 1818	75cl	12X01	2,250	CAS	1,647.68			3,707,278.43	556,091.76	4,263,370.19
789359	Gordons Dry Gin	75cl	12X01	246	CAS	1,761.12			433,235.35	64,985.30	498,220.65
752486	JW Red	75cl	12X01	128.000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

	Name	Signature	Date
Receipt From Diageo			
Receipt From Customer	NICKOLAI		01/10/24

Taxable Value Rand	5,008,869.36
Vat Rate	15 %
Tax Amount Rand	751,330.40
Total Due	5,760,199.76
ESD	0.00
Currency	ZAR