

TAX INVOICE

Invoice Number
9746195562

SAP Order
118109886

Sap Order Date
02.10.2024

Account Number
350995

GRV Required

Delivery Date
07.10.2024

Plant / Bay
DN / DN1120798

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Building 3, Maxwell Park, Magwa Crescent, Waterfall City, Midrand, 2090

City: Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Address
DANNIC WINES AND SPIRITS,
8 SLOOT VAN DAMMETTE, 7646, PAARL

Delivery Address
DANNIC WINES AND SPIRITS,
8 SLOOT VAN DAMMETTE,
7646, PAARL

Payment Terms
90 Days, 1% within 45

Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4050313207

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
672548	Baileys Orig 75cl	9	CAS	2,746.61			24,719.46	3,707.92	28,427.38
694741	Bell's Extra Spl 1L	55	CAS	3,186.04			175,232.33	26,284.85	201,517.18
779054	Gordon's Pnk Br 75cl	70	CAS	1,825.30			127,770.90	19,165.64	146,936.54
779077	Gordon's Sinstor 75cl	33	CAS	1,825.30			60,234.85	9,035.23	69,270.08
687385	Gordon's Sinstor 75cl	107	CAS	1,825.30			195,306.94	29,296.04	224,602.98
787584	Black & Mt 75cl	140	CAS	2,033.60			284,703.90	42,705.59	327,409.49
787582	Chtrg Blk Jane 75cl	450	CAS	2,135.70			961,064.69	144,159.71	1,105,224.40
789636	CM Spicedold S 75cl	300	CAS	1,835.59			550,675.88	82,601.38	633,277.26
789636	Casamigos Anejo 75cl	3	CAS	5,787.78			17,363.35	2,604.50	19,967.85
789636	Casamigos Repos 75cl	15	CAS	4,306.80			64,602.03	9,690.30	74,292.33
775990	Citroc Sm Citru 75cl	3	CAS	5,308.25			15,924.75	2,388.71	18,313.46
779277	Diageo 75cl	5	CAS	7,937.66			39,688.30	5,953.25	45,641.55
784183	Don Julio 1942 75cl	4	CAS	24,749.96			98,999.85	14,849.98	113,849.83
784234	Don Julio Anejo 75cl	15	CAS	7,123.44			106,851.63	16,027.74	122,879.37
683749	J+B Rare 1L	110	CAS	2,749.62			302,458.46	45,366.77	347,825.23
782657	J+B Rare 20cl	26	CAS	1,419.12			36,897.14	5,534.57	42,431.71
679415	J+B Rare 75cl	140	CAS	2,370.24			331,833.50	49,775.03	381,608.53
728560	JH Aged 18 Yrs 75cl	5	CAS	7,914.16			39,570.82	5,935.62	45,506.44

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Customer

Name: Nickolai

Signature: [Signature]

Date: 04/10/24

Taxable Value Rand: 5,309,620.96

Vat Rate: 15 %

Tax Amount Rand: 796,443.14

Total Due: 4,258,951.93

ESD: 0.00

Currency: ZAR



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Customer Service Telephone: 0800 600 230

Payment Terms 90 Days, 1% within 45
Bank CITIBANK N.A SOUTH AFRICA SANCTON 020608071 /
Customer VAT Number: 4950313207

UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
CMS	2,561.00			26,610.01	3,991.50	30,601.51
CMS	3,758.04			18,790.22	2,818.53	21,608.75
CMS	5,050.44			50,504.35	7,575.65	58,080.00
CMS	5,050.44			20,201.74	3,030.26	23,232.00
CMS	5,050.43			5,050.43	757.56	5,807.99
CMS	3,454.02			207,241.34	31,080.20	238,321.54
CMS	8,419.82			42,099.12	6,314.87	48,413.99
CMS	1,526.28			22,894.20	3,434.13	26,328.33
CMS	2,183.30			585,125.04	87,768.76	672,893.80
CMS	2,183.30			244,529.87	36,679.48	281,209.35
CMS	1,610.79			120,809.48	18,121.42	138,930.90
CMS	1,610.79			120,809.48	18,121.42	138,930.90
CMS	4,820.82			19,283.27	2,892.49	22,175.76
CMS	3,122.49			31,224.89	4,683.73	35,908.62
CMS	3,122.49			62,449.77	9,367.47	71,817.24
CMS	3,122.49			18,213.47	2,732.02	20,945.49
CMS	3,122.49			168,614.40	25,292.16	193,906.56
CMS	3,122.52			521.46	78.22	599.68

**Receipt
From
Diageo**

Date

04/10/2014



