

TAX INVOICE

Tax Invoice



Building 3, Maxwell Park, Magwa Crescent, Waterfall
 City, Midrand, 2090
 Vat Reg: 4750101802 NLA: RG0000525
 Customer Service Telephone: 0800 600 230

Invoice Number 9746205916	SAP Order 118837711	Sap Order Date 22.04.2025	Account Number 359095	GRV Required
Invoice Date 22.04.2025	PO Number 22.05.2025	Delivery Date 24.04.2025	Plant / Branch 011 / DUR / 174654	Order type / Paid
Invoice Address DANNIC WINES AND SPIRITS, 3 SLOT VAN DAMMETIE, 7646, PAARL		Delivery Address WESTMEAD PINE TOWN 30 HILLCLIFF ROAD 3610, DURBAN		
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
694742 Bells Extra Spl 75cl 12X01	70	CAS	2,483.13			173,819.22	26,072.88	199,892.10
782656 Bells Extra Spl 20cl 48X01	21	CAS	3,157.56			66,308.81	9,946.32	76,255.13
789609 Casamigos Repos 75cl 06X01	3	CAS	4,306.80			12,920.39	1,938.06	14,858.45
789420 Gordons Dry Gin 1L 12X01	15	CAS	2,408.36			36,125.33	5,418.80	41,544.13
789360 Gordons Dry Gin 20cl 12X01	224	CAS	547.47			122,633.98	18,395.10	141,029.08
789359 Gordons Dry Gin 75cl 12X01	1,625	CAS	1,825.30			2,966,115.26	444,917.29	3,411,032.55
793528 Gord Pm PK&Toni 440ml CAN 06X04	171	CAS	438.23			74,937.69	11,240.65	86,178.34
793528 Gord Pm PK&Toni 440ml CAN 06X04	9	CAS	438.23			3,944.09	591.61	4,535.70
779054 Gordon's Pnk Br 75cl 12X01	35	CAS	1,825.30			63,885.38	9,582.81	73,468.19
779077 Gordon's SnstOr 75cl 12X01	10	CAS	1,825.30			18,252.97	2,737.95	20,990.92
683749 J+B Rare 1L 12X01	15	CAS	2,749.63			41,244.38	6,186.66	47,431.04
679415 J+B Rare 75cl 12X01	50	CAS	2,370.24			118,512.09	17,776.81	136,288.90
777893 JW Black 75cl 12Y 12X01	19	CAS	4,604.83			87,491.80	13,123.77	100,615.57
772308 JW Red 20cl 24X01	10	CAS	1,863.11			18,631.06	2,794.66	21,425.72
786483 Pimms 75cl 12X01 No.1	2	CAS	1,526.28			3,052.56	457.88	3,510.44
787267 Smirnoff 1818 1L 12X01	70	CAS	2,183.31			152,831.39	22,924.71	175,756.10
793528 Gord Pm PK&Toni 440ml CAN 06X04	180.000	CAS	OUT OF STOCK					

Taxable Value Rand	3,960,706.40
Vat Rate	15 %
Tax Amount Rand	594,105.96
Total Due	4,554,812.36
ESD	0.00
Currency	ZAR

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes:	Receipt From Customer	Nickoai	<i>[Signature]</i>	23/04/25

