

TAX INVOICE

Invoice Number: 9746198186
 Invoice Date: 20.11.2024
 SAP Order: 118298777
 PO Number: 20.11.2024

Sap Order Date: 20.11.2024
 Delivery Date: 22.11.2024

Account Number: 359095
 Plant: Bay
 DW: DM1134937

GRV Required
 Order type: Duty Paid

Invoice Address: DANNIC MINES AND SPIRITS,
 3 SLOT VAN DAWETIE, 7646, PAARL

Delivery Address: DANNIC MINES AND SPIRITS,
 WESTMEAD PINEFLOW
 50 HILLCLIFF ROAD
 6610, DURBAN

Payment Terms: 30 Days, 1% within 45
 Bank: CITIBANK N.A SOUTH AFRICA SANCTION 0260025994 / 356035
 Customer VAT Number: 4950342017

DIAGEO Page 1/3
 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
694742 Bells Extra Sp1 75cl 12X01	210	CAS	2,483.13			521,457.15	78,218.57	599,675.72
694741 Bells Extra Sp1 1L 12X01	55	CAS	3,186.94			175,232.33	28,284.85	203,517.18
782656 Bells Extra Sp1 20cl 48X01	84	CAS	3,157.56			265,235.26	39,785.28	305,020.48
782658 Bick & Mnt 20cl 24X01	42	CAS	1,241.74			52,153.12	7,922.97	59,976.09
687385 Bick & Mnt 75cl 12X01	70	CAS	2,033.60			142,351.95	21,352.79	163,704.74
787584 CptMrg Bly Jade 75cl 12X01	225	CAS	2,135.70			480,532.34	72,079.85	552,612.19
787582 CH Spicebold S 75cl 12X01	450	CAS	1,835.59			826,013.81	123,902.07	949,915.88
789509 Casamigos Repos 75cl 06X01	60	CAS	4,306.80			258,408.12	38,761.22	297,169.34
741475 Ciroc Apple 75cl 06X01	25	CAS	2,654.12			66,353.08	9,952.96	76,306.04
539154 CROC MARGO 12X750ML LIGHT LABELLED 06X01	3	CAS	5,308.25			15,924.74	2,388.71	18,313.45
741476 Ciroc Pine Sp1 75cl 06X01	8	CAS	2,654.12			21,232.95	3,184.95	24,417.94
775990 Ciroc Sar Citru 75cl 12X01 ZA	10	CAS	5,308.25			53,082.49	7,962.37	61,044.86
733638 Ciroc 75cl 12X01	25	CAS	5,308.25			132,706.23	19,905.93	152,612.16
624145 Datwhinnie 75cl 13X 06X01	1	CAS	7,455.97			7,455.97	1,118.40	8,574.37
779054 Gordon's Pnk Br 75cl 12X01	70	CAS	1,825.30			127,170.96	19,165.64	146,936.54
779077 Gordon's Sns10- 75cl 12X01	70	CAS	1,825.30			127,170.96	19,165.64	146,936.54
683749 J+B Rare 1L 12X01	44	CAS	2,749.62			120,983.35	18,147.51	139,130.86
683749 J+B Rare 1L 12X01	65	CAS	2,749.62			181,475.08	27,221.26	208,696.34

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Receipt From: Diageo
 Name: Name
 Signature: Signature
 Date: Date
 Customer: Customer

Taxable Value Rand: 521,457.15
 Vat Rate: 15 %
 Tax Amount Rand: 78,218.57
 Total Due: 599,675.72
 ESD: 5,535,954.05
 Currency: ZAR



TAX INVOICE

Invoice Number
9746198186

SAP Order
118298777

Invoice Date
20.11.2024

PO Number
20.11.2024

Sap Order Date
20.11.2024

Delivery Date
22.11.2024

Account Number
339095

Plant / Bay
DN11144917

GRV Required

Order Type
Duty Paid

Invoice Address
DANNEC WINES AND SPIRITS,
3 SLOOT VAN DAMMELE, 7646, PIAHL

Delivery Address
DANNEC WINES AND SPIRITS,
WESTERHOF PLYWOOD,
90 HILLEGOMME ROAD
9610, DEERAN

Payment Terms
90 Days, 1% within 45
Bank : CITIBANK N.A SOUTH AFRICA SANDTON 420007094 / 1500065
Customer VAN Number: 495011201

Tax Invoice Page 2/3

DIAGEO

Building 3, Maxwell Park, Magva 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
679415 J+B Rare 75cl 12X01	70	CAS	2,370.24			165,916.75	24,887.51	190,804.26
679415 J+B Rare 75cl 12X01	410	CAS	2,370.24			971,798.11	145,769.72	1,117,567.83
728560 JW Aged 18 Yrs 75cl 18X 06X01	13	CAS	7,914.17			102,884.14	15,432.62	118,316.76
777994 JW Black 1L 12X 12X01	35	CAS	5,619.66			196,688.18	29,503.23	226,191.41
772309 JW Black 20cl 12X 24X01	20	CAS	2,661.00			53,220.02	7,983.00	61,203.02
777893 JW Black 75cl 12X 12X01	640	CAS	4,604.83			2,947,090.75	442,063.60	3,389,154.35
774230 JW Blonde 75cl 12X01	240	CAS	3,589.48			861,475.03	129,221.25	990,696.28
779448 JW Blue 75cl 06X01	10	CAS	15,831.51			158,315.05	23,747.26	182,062.31
786757 JW BLUE COB IC 75cl 06X01 RARBL	3	CAS	23,330.00			69,990.01	10,498.50	80,488.51
777739 JW Dbl Black 75cl 06X01	45	CAS	2,839.76			127,788.96	19,168.34	146,957.30
733876 JW Green Label 75cl 15X 06X01	22	CAS	5,050.44			111,109.56	16,666.43	127,775.99
752491 JW Red 1L 12X01	30	CAS	3,454.02			103,620.67	15,543.10	119,163.77
772308 JW Red 20cl 24X01	9	CAS	1,863.11			16,768.00	2,515.20	19,283.20
772308 JW Red 20cl 24X01	1	CAS	1,863.11			1,863.11	279.47	2,142.58
752486 JW Red 75cl 12X01	448	CAS	2,863.66			1,282,919.37	192,437.91	1,475,357.28
733913 Lagavulin 75cl 16X 06X01	1	CAS	8,419.82			8,419.82	1,262.97	9,682.79
787267 Smirnoff 1818 1L 12X01	210	CAS	2,183.30			458,493.50	68,774.03	527,267.53
774766 Smirnoff Int'l 75cl 12X01	50	CAS	1,610.79			80,539.65	12,080.95	92,620.60

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From
Diageo

Name

Signature

Date

Receipt From
Customer

Name
NICHOLAI

Signature

Date
21/11/24

Taxable Value Rand
11,359,416.81

Vat Rate
15%

Tax Amount Rand
1,704,897.32

Total Due
13,064,314.13

ESD
6.40

Currency
ZAR



TAX INVOICE

Tax Invoice

Page 3/3

Invoice Number
9746198186SAP Order
118298777Sep Order Date
20.11.2024Account Number
359095

GRV Required

Invoice Date
20.11.2024PO Number
20.11.2024Delivery Date
22.11.2024Plant/ Bay
DN / DN1134937Order type
Jury FairInvoice Address
DANC EYES AND SPIRITS,

DANC EYES AND SPIRITS

3 SLOF VAN DAMMELE, 7646, PAARL

DANC EYES AND SPIRITS
WESTMEAD PLAZA
30 HILLCREST ROAD
6400, DURBANPayment Terms: 30 Days, 1% within 45
Bank: CITIBANK N.A. SOUTH AFRICA BRANCH 0280079094 / 350005
Customer VAT Number: 495031207

Product Description

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount incl Vat

760014	Sairuf InP:Gby 75cl	12X01	75	CAS	1,610.79			120,809.48	18,121.42	138,930.90
784527	Sairuf S Tairnd 75cl	12X01	7	CAS	1,928.26			13,497.84	2,024.68	15,522.52
773765	Tanqueray BR 75cl	12X01	1	CAS	3,122.49			3,122.49	468.37	3,590.86
771708	Tang Lada 6in 75cl	12X01	60	CAS	3,122.49			187,349.33	28,102.40	215,451.73
765862	Dlovn - Sogitta 75cl	12Y 06X01	26	CAS	2,974.04			77,324.90	11,598.74	88,923.64
782594	Vat 69 75cl	12X01	140	CAS	1,872.66			262,172.30	39,325.85	301,498.15
683749	J+B Rare 1L	12X01		CAS	110.000	OUT OF STOCK				
679415	J+B Rare 75cl	12X01		CAS	480.000	OUT OF STOCK				
772308	JW Red 20cl	24X01		CAS	10.000	OUT OF STOCK				

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From
Diego

Name

Signature

Date

Receipt From
Customer

Name

Signature

Date

Name

Signature

Date

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency11,950,116.01
15 %
1,793,897.52
13,744,013.53
0.00
ZAR

86