

STANDARD INVOICING

Invoice Number 9746192918	SAP Order 117925753	Sap Order Date 15.08.2024	Account Number 359095	GRV Required
------------------------------	------------------------	------------------------------	--------------------------	--------------

PO Number PO00000024	Delivery Date 15.08.2024	DN 1/08/2024	Order Type ORD
-------------------------	-----------------------------	-----------------	-------------------

Invoice Address DANNIC WINES AND SPIRITS, 8 SLOTT VAN DAMMELE, 7646, PAARL	PAARL DURBAN Address NESTHEAD PLINCTOWN 80 HILLCLIMB ROAD 8610, 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
---------------------	-----	-----	------------	-------------------	----------------------	-----------------	-----	-------------

694741	Bell's Extra Sp 1L	12X01	4	CAS	3,091.00		12,364.01	1,854.60	14,218.61
782556	Bell's Extra Sp 20cl	40X01	32	CAS	3,122.09		99,906.94	14,986.04	114,892.98
694738	Bell's Extra Sp 375ml	04X06	1	CAS	2,825.64		2,825.64	423.85	3,249.49
771127	Black & Whit 20cl	04X06	30	CAS	1,241.74		37,252.23	5,587.83	42,840.06
787584	CptHrg Blk Jamc 75cl	12X01	150	CAS	2,035.67		305,350.40	45,802.57	351,152.97
748480	CH Spicedbold S 20cl	12X01	90	CAS	656.73		59,105.79	8,865.87	67,971.66
784234	Don Julio Anejo 75cl	06X01	1	CAS	7,123.44		7,123.44	1,068.52	8,191.96
789420	Gordons Dry Gin 1L	12X01	45	CAS	2,360.64		106,228.91	15,934.34	122,163.25
779077	Gordon's Sinstor 75cl	12X01	32	CAS	1,720.35		55,051.15	8,257.67	63,308.82
683749	J18 Rare 1L	12X01	2	CAS	2,702.08		5,404.16	810.62	6,214.78
752491	JH Red 1L	12X01	1	CAS	3,405.37		3,405.37	510.81	3,916.18
760013	Smirn InksPasfr 75cl	12X01	10	CAS	1,562.58		15,625.83	2,343.87	17,969.70
774766	Smirn InksPasfr 75cl	12X01	3	CAS	1,562.58		4,687.75	703.16	5,390.91
760014	Smirn InksPasfr 75cl	12X01	7	CAS	1,562.58		10,938.08	1,640.71	12,578.79
765862	Down - Single 75cl	12X01	1	CAS	2,974.03		2,974.03	446.10	3,420.13

789360	Gordons Dry Gin 20cl	12X01	672.000	CAS	OUT OF STOCK				
779054	Gordon's Pbk Br 75cl	12X01	20.000	CAS	OUT OF STOCK				
787269	Smirnoff 1818 20cl	40X01	720.000	CAS	OUT OF STOCK				

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
-------------------	---------------------	------	-----------	------

Notes:	Receipt From Customer	Name Nicoola	Signature 	Date 16/08/24
--------	-----------------------	-----------------	---------------	------------------

Taxable Value Rand	720,240.79
Vat Rate	15 %
Tax Amount Rand	109,236.56
Total Due	837,480.29
ESD	0.00
Currency	ZAR

