

TAX INVOICE

Tax Invoice

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

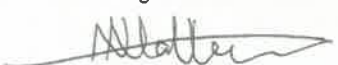
Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number 9746195257	SAP Order 118082988	Sap Order Date 25.09.2024	Account Number 359095	GRV Required
Invoice Date 26.09.2024	PO Number 25.09.2024	Delivery Date 27.09.2024	Plant / Bay DN 1/DN 11,18075	Order type Duty Paid
Invoice Address DANNIC WINES AND SPIRITS, 3 SLOT VAN DAMMETIE, 7646, PAARL		DANNIC WINE address WESTMEAD PINETOWN 30 HILLCLIMB 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
787586	CK SpicedGold S 20cl	12X01	672	CAS	656.73		441,323.23	66,198.48	507,521.71
789359	Gordons Dry Gin 75cl	12X01	1,804	CAS	1,761.12		3,177,059.22	476,558.88	3,653,618.10
789359	Gordons Dry Gin 75cl	12X01	211	CAS	1,761.12		371,596.17	55,739.43	427,335.60
779077	Gordon's SnstOr 75cl	12X01	70	CAS	1,720.35		120,424.40	18,063.66	138,488.06
683749	J+B Rare 1L	12X01	42	CAS	2,702.08		113,487.46	17,023.12	130,510.58
782657	J+B Rare 20cl	24X01	7	CAS	1,419.12		9,933.85	1,490.08	11,423.93
787267	Smirnoff 1818 1L	12X01	140	CAS	2,153.46		301,484.74	45,222.71	346,707.45
771708	Tanq Ldn Gin 75cl	12X01	60	CAS	3,122.49		187,349.33	28,102.40	215,451.73
765053	White Horse Fo 75cl	12X01	43	CAS	2,038.16		87,640.85	13,146.13	100,786.98
789359	Gordons Dry Gin 75cl	12X01	2,015.000	CAS	OUT OF STOCK				
683749	J+B Rare 1L	12X01	13.000	CAS	OUT OF STOCK				

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand	4,810,299.25
	Receipt From Customer	Name NICKOLAI	Signature 	Date 27/09/24	Vat Rate	15 %
					Tax Amount Rand	721,544.89
					Total Due	5,531,844.14
					ESD	0.00
					Currency	ZAR