

## TAX INVOICE

Tax Invoice

Page 1/1

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

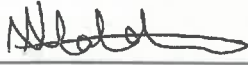
Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

|                                                                                          |                                |                                                                                                                  |                                      |                                                                                                                                                                    |
|------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Invoice Number<br><b>9746195381</b>                                                      | SAP Order<br><b>118092475</b>  | Sap Order Date<br><b>27.09.2024</b>                                                                              | Account Number<br><b>359095</b>      | GRV Required                                                                                                                                                       |
| Invoice Date<br><b>27.09.2024</b>                                                        | PO Number<br><b>27.09.2024</b> | Delivery Date<br><b>30.09.2024</b>                                                                               | Plant / Bay<br><b>DN 1/DN1/19023</b> | Order type<br><b>Duty Paid</b>                                                                                                                                     |
| Invoice Address<br><b>DANNIC WINES AND SPIRITS,<br/>3 SLOT VAN DAMMETIE, 7646. PAARL</b> |                                | Delivery Address<br><b>DANNIC WINES AND SPIRITS,<br/>WESTMEAD PINETOWN<br/>50 HILLCOMB ROAD<br/>6510, DURBAN</b> |                                      | Payment Terms<br><b>90 Days, 1% within 45</b><br>Bank: <b>CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005</b><br>/<br>Customer VAT Number: <b>4950313207</b> |

| Product | Description          | QTY   | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat       | Amount incl |
|---------|----------------------|-------|-----|------------|-------------------|----------------------|-----------------|-----------|-------------|
| 694741  | Bells Extra Sp1 1L   | 12X01 | 110 | CAS        | 3,091.00          |                      | 340,010.26      | 51,001.54 | 391,011.80  |
| 779054  | Gordon's Pnk Br 75cl | 12X01 | 70  | CAS        | 1,720.35          |                      | 120,424.40      | 18,063.66 | 138,488.06  |
| 779077  | Gordon's SnstOr 75cl | 12X01 | 70  | CAS        | 1,720.35          |                      | 120,424.40      | 18,063.66 | 138,488.06  |
| 787268  | Smirnoff 1818 50cl   | 12X01 | 140 | CAS        | 1,127.04          |                      | 157,785.07      | 23,667.76 | 181,452.83  |
| 771708  | Tanq Lndn 6in 75cl   | 12X01 | 60  | CAS        | 3,122.49          |                      | 187,349.33      | 28,102.40 | 215,451.73  |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|                             |                          |                         |                                                                                                    |                         |                                  |
|-----------------------------|--------------------------|-------------------------|----------------------------------------------------------------------------------------------------|-------------------------|----------------------------------|
| Sales Order Notes<br>Notes: | Receipt From<br>Diageo   | Name                    | Signature                                                                                          | Date                    | Taxable Value Rand<br>925,993.45 |
|                             | Receipt From<br>Customer | Name<br><b>NICKOLAI</b> | Signature<br> | Date<br><b>30/09/24</b> | Vat Rate<br>15 %                 |
|                             |                          |                         |                                                                                                    |                         | Tax Amount Rand<br>138,899.02    |
|                             |                          |                         |                                                                                                    |                         | Total Due<br>1,064,892.48        |
|                             |                          |                         |                                                                                                    |                         | ESD<br>0.00                      |
|                             |                          |                         |                                                                                                    |                         | Currency<br>748                  |

