

TAX INVOICE

Tax Invoice

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DIAGEOBuilding 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 475010102 NLA: RG0000525
Customer Service Telephone: 0800 600 230Invoice Number
076125901SAP Order
118136841Sap Order Date
09.10.2024Account Number
350095

GRV Required

Invoice Date
11.10.2024PO Number
09.10.2024Delivery Date
11.10.2024Plant / Bay
DN 1/DN1122877Order type
Duty PaidInvoice Address
DAMIC MINES AND SPIRITS,

3 SLOOT VAN DAMMETTE, 7646, PAARL

DAMIC MINES Address
WESTMEAD PINE TOWN
30 HILLCLIMB ROAD
1610, DUREBANPayment Terms
90 Days, 1% within 45
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4560313207

Product Description

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount Incl Vat

694742	Bell's Extra Sp1 75cl	12X01	110	CAS	2,483.13			273,144.22	48,971.63	314,115.85
694741	Bell's Extra Sp1 1L	12X01	55	CAS	3,186.04			175,232.33	26,284.85	201,517.18
627546	Bell's Spec Rsv 75cl	12X01	7	BTL	309.13			2,163.89	324.58	2,488.47
789559	Casatigos Blanc 75cl	06X01	1	CAS	3,120.73			3,120.73	468.11	3,588.84
779277	Bimble 75cl 15Y 12X01	06X01	1	CAS	7,937.66			7,937.66	1,190.55	9,128.31
784183	Don Julio 1942 75cl	06X01	1	CAS	24,749.96			24,749.96	3,712.49	28,462.45
779054	Gordon's Pink Br 75cl	12X01	70	CAS	1,825.30			127,770.90	19,165.64	146,936.54
683749	J+B Rare 1L	12X01	0.000	CAS						
683749	J+B Rare 1L	12X01	55	CAS	2,749.62			151,229.23	22,684.38	173,913.61
679415	J+B Rare 75cl	12X01	490	CAS	2,370.24			1,161,417.26	174,212.59	1,335,629.85
777394	JH Black 1L 12Y 12X01	24X01	5	CAS	5,619.66			28,098.31	4,214.75	32,313.06
772308	JH Red 20cl	24X01	20	CAS	1,863.11			37,262.22	5,588.33	42,851.55
752486	JH Red 75cl	12X01	35	CAS	2,863.66			103,091.73	15,463.76	118,555.49
752486	JH Red 75cl	12X01	92	CAS	2,863.66			263,456.66	39,518.50	302,975.16
787257	Sarnoff 1818 1L	12X01	70	CAS	2,183.30			152,831.17	22,924.68	175,755.85
784527	Sarnoff 5 Tard 75cl	12X01	2	CAS	1,928.27			3,856.53	578.48	4,435.01
771708	Tang Lind 6in 75cl	12X01	24	CAS	3,122.49			74,939.73	11,240.96	86,180.69
771708	Tang Lind 6in 75cl	12X01	131	CAS	3,122.49			409,046.03	61,356.90	470,402.93

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Name

Signature

Date

Receipt From
Diageo

Name

Signature

Date

Receipt From
Customer

Name

Signature

Date

NICOCAL

Signature

Date
11/10/24

Taxable Value Rand

5,124,427.01

Vat Rate

15 %

Tax Amount Rand

768,664.05

Total Due

3,845,074.83

ESD

0.00

Currency

ZAR



TAX INVOICE

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Invoice Number 974615591	SAP Order 118136641	Sap Order Date 09.10.2024	Account Number 359095	GRV Required
Invoice Date 11.10.2024	PO Number 09.10.2024	Delivery Date 11.10.2024	Plant / Bay DN1/DN11/22877	Order type Duty Paid

DIAGEO Tax Invoice Page 2/2
 Building 3, Maxwell Park, Magwa Crescent, Waterfall
 City, Midrand, 2090
 Vat Reg: 4750101802 NLA: RG0000525
 Customer Service Telephone: 0800 600 230

Invoice Address DANCIC WINES AND SPIRITS, 3 SLOT VAN DIJKHOUTE, 7646, PRAEL	Delivery Address DANCIC WINES AND SPIRITS WESTMEAD FINEWOM 90 HILLCREST ROAD 5610, DURBAN	Payment Terms 90 Days, 1% within 45 Bank: CITIBANK N.A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4950313207
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Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
771708 Tanq Lada Gin 75cl 12X01	25	CAS	3,122.49			78,062.22	11,709.33	89,771.55
765862 Blom - Sagita 75cl 12X06X01	30	CAS	2,974.04			89,221.04	13,383.16	102,604.20
782594 Val 69 75cl 12X01	560	CAS	1,872.66			1,048,689.21	157,303.38	1,205,992.59
789420 Gordons Dry Gin IL 12X01	9	CAS	2,408.35			21,675.17	3,251.28	24,926.45
789420 Gordons Dry Gin IL 12X01	150	CAS	2,408.35			361,252.86	54,187.93	415,440.79
789420 Gordons Dry Gin IL 12X01	201	CAS	2,408.35			484,078.83	72,611.82	556,690.65
733913 Lagavulin 75cl 167 06X01	5	CAS	8,419.82			42,099.12	6,314.87	48,413.99
732486 JW Red 75cl 12X01		CAS	128.000					
771708 Tanq Lada Gin 75cl 12X01		CAS	180.000					
683749 J+B Bare 1L 12X01		CAS	55.000					
789420 Gordons Dry Gin IL 12X01		CAS	360.000					

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 Nico MCA	Signature 	Date 11/10/24

Taxable Value Rand	5,124,427.01
Vat Rate	15 %
Tax Amount Rand	768,664.05
Total Due	5,893,091.06
ESD	0.00
Currency	ZAR

