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TAX INVOICE

Tax Invoice

Page 1/2

Invoice Number
9746196698

SAP Order
118281279

Invoice Date
28.10.2024

PO Number
020-2410231120

Sap Order Date
25.10.2024

Account Number
359095

Delivery Date
29.10.2024

Plant / Bay
DN1 / DN1128903

GRV Required

Order type
Duty Paid

Payment Terms
90 Days, 1% within 45

Bank
CITIBANK N A SOUTH AFRICA SANCTION 0200079394 / 350005

Customer VAT Number
4950313207

DIAGEO

Building 3, Maxwell Park, Margate Crescent, Waterfall
City, Midrand, 2090
Var Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Address
DANNO MINES AND SPIRITS,
SLOT VAN DAMMELE, 7646, PARAL

Delivery Address
JESTHEAD PIETROON
10 HILLCLOM ROAD
610, DURBAN

Payment Terms
90 Days, 1% within 45

Bank
CITIBANK N A SOUTH AFRICA SANCTION 0200079394 / 350005

Customer VAT Number
4950313207

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
624170	Oban	3	CAS	6,973.24			20,919.73	3,137.96	24,057.69
672548	Bajleys Orig	2	CAS	2,746.61			5,493.21	823.98	6,317.19
679415	J+B Rare	73	CAS	2,370.24			173,027.47	25,954.12	198,981.59
694742	Bell's Extra Sp	75	CAS	2,483.13			186,234.70	27,935.21	214,169.91
728560	JW Aged 18 Yrs	1	CAS	7,914.16			7,914.16	1,187.12	9,101.28
733830	Citroc	6	CAS	5,308.25			31,849.50	4,777.43	36,626.93
733913	Lagavulin	1	CAS	8,419.82			8,419.82	1,262.97	9,682.79
750210	Tang f1r Sylla	11	CAS	3,122.49			34,347.37	5,152.11	39,499.48
752486	JW Red	129	CAS	2,863.66			369,412.05	55,411.81	424,823.86
771208	Tang Lnda Gin	56	CAS	3,122.49			174,859.37	26,228.91	201,088.28
771208	Tang Lnda Gin	58	CAS	3,122.49			181,104.35	27,165.65	208,270.00
774765	Smirnoff Intellm	3	CAS	1,610.79			4,832.38	724.86	5,557.24
777739	JW Dbl Blck	8	CAS	2,839.76			22,718.04	3,407.71	26,125.75
777893	JW Black	17	CAS	4,604.83			78,282.10	11,742.32	80,024.42
779054	Gordon's Pnk Br	170	CAS	1,825.30			310,300.75	46,545.11	356,845.86
782656	Bell's Extra Sp	61	CAS	3,157.56			192,611.28	28,891.69	221,502.97
787266	Smirnoff 1818	278	CAS	1,697.55			471,918.71	70,787.81	542,706.52
787266	Smirnoff 1818	410	CAS	1,697.55			695,995.21	104,399.28	800,394.49

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From
Diageo

Name

Signature

Date

28/10/24

Taxable Value Rand
7,338,873.54

Vat Rate
15 %

Tax Amount Rand
1,100,831.03

Total Due
4,423,067.52

Currency
ZAR



TAX INVOICE

Invoice Number
9746196698

SAP Order
118201279

Account Number
359095

GRV Required

Invoice Date
28.10.2024

Delivery Date
29.10.2024

Plant / Bay
DNH / DNH112603

Order type
Buy / Sell

Invoice Address
DANIC WINES AND SPIRITS,
STOF VAN DIAGEO, 7646, PABEL

Delivery Address
DANIC WINES AND SPIRITS,
STOF VAN DIAGEO, 7646, PABEL

Payment Terms
90 Days, 1% within 45
Bank CITIBANK N A SOUTH AFRICA SANDTON 0200979094 / 350905
Customer VAT Number: 495013207

Building 3, Maxwell Park, Magna Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLAs: RG0000525
Customer Service Telephone: 0800 600 230

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
787267	Smirnoff 1818 1L	120	CAS	2,183.30			261,996.29	39,299.44	301,295.73
787562	CN SpicedGold S 75cl	631	CAS	1,835.59			1,158,254.92	173,738.24	1,331,993.16
789420	Gordons Dry Gin 1L	81	CAS	2,408.35			195,076.54	29,261.48	224,338.02
790524	Gordons Dry Gin 5cl	100	CAS	750.68			75,068.05	11,260.21	86,328.26
789359	Gordons Dry Gin 75cl	184	CAS	1,825.30			335,855.07	50,378.26	386,233.33
789359	Gordons Dry Gin 75cl	1,029	CAS	1,825.30			1,878,231.98	281,734.92	2,159,967.90
789359	Gordons Dry Gin 75cl	518	CAS	1,825.30			945,505.04	141,825.76	1,087,330.80
789359	Gordons Dry Gin 75cl	65	CAS	1,825.30			118,644.45	17,796.67	136,441.12
771708	Tang Lada Gin 75cl	114,000	CAS	OUT OF STOCK					
787266	Smirnoff 1818 75cl	688,000	CAS	OUT OF STOCK					
789359	Gordons Dry Gin 75cl	1,796,000	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	Nicocoi		28/10/24