

TAX INVOICE

Tax Invoice

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DIAGEO

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

Invoice Number 9746195944	SAP Order 118144388	Sap Order Date 11.10.2024	Account Number 359095	GRV Required
Invoice Date 11.10.2024	PO Number 020-241011123	Delivery Date 15.10.2024	Plant / Bay ONT/DN11123291	Order type Duty Paid
Invoice Address DANNIC WINES AND SPIRITS, 8 SLOT VAN DAMMETIE, 7646, PAARL	Delivery Address DANNIC BUREAU WESTMEAD PINETOWN 60 HILLCLIFFS ROAD 510, DURBAN	Payment Terms 90 Days, 1% within 45 Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079394 / 350035 /	Customer VAT Number: 4950313207	

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
619459	White Horse Fo 20cl	1	CAS	2,500.14			2,500.14	375.02	2,875.16
687385	Black & Whit 75cl	3	CAS	2,033.60			6,100.80	915.12	7,015.92
694738	Bells Extra Spl 375ml	32	CAS	2,825.64			90,420.46	13,563.07	103,983.53
787266	Smirnoff 1818 75cl	1,000	CAS	1,697.55			1,697,549.30	254,632.40	1,952,181.70
787582	CH Spiced60ld S 75cl	175	CAS	1,835.59			321,227.59	48,184.14	369,411.73
787582	CH Spiced60ld S 75cl	568	CAS	1,835.59			1,042,612.99	156,391.95	1,199,004.94
789420	Gordons Dry Gin 1L	54	CAS	2,408.35			130,051.03	19,507.65	149,558.68
786757	JW BLUE COB IC 75cl	1	CAS	23,330.00			23,330.00	3,499.50	26,829.50
789621	Caol 11yo SR F2 75cl	3,000	CAS	OUT OF STOCK					
789622	Laga 12yo SR F2 75cl	3,000	CAS	OUT OF STOCK					
789624	Oban 10yo SR F2 75cl	3,000	CAS	OUT OF STOCK					
789623	Sg 16len0rd14Y 75cl	3,000	CAS	OUT OF STOCK					
789625	Talisker 8y SR 75cl	3,000	CAS	OUT OF STOCK					
789636	Casamigos Anejo 75cl	3,000	CAS	OUT OF STOCK					
790524	Gordons Dry Gin 5cl	18,000	CAS	OUT OF STOCK					
787582	CH Spiced60ld S 75cl	743,000	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	NICKOLAI		14/10/24
Taxable Value Rand 3,313,792.31		Tax Amount Rand 497,068.85		
Vat Rate 15 %		Total Due 3,810,861.16		
ESD 0.00		Currency ZAR		

