

TAX INVOICE

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Tax Invoice

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DIAGEOBuilding 3, Maxwell Park, Margate Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: R00000525
Customer Service Telephone: 0800 600 230Invoice Number
9746156389SAP Order
118214281Sap Order Date
29.10.2024Account Number
355035

GRV Required

Invoice Date
30/10/2024PO Number
PQ49402924Delivery Date
01/11/2024

DNI / Client / Ref

Order Type

Invoice Address DANIC WINES AND SPIRITS,

SLOT VAN DAMMELE, 7646, PAARL

DANIC WINEBAR Address
WESTMEAD PIETROON
30 HILLCLIFF ROAD
5016, DURBANPayment Terms 90 Days, 1% within 45
Bank CITIBANK N A SOUTH AFRICA SANDTON 0220079054 / 350035
Customer VAT Number: 4950313207

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
672548	Baileys Orig 75cl	15	CAS	2,746.61			41,199.10	6,179.87	47,378.97
694742	Bell's Extra Sp 75cl	240	CAS	2,483.13			595,951.03	89,392.65	685,343.68
694741	Bell's Extra Sp 1L	55	CAS	3,186.04			175,232.33	26,284.85	201,517.18
782656	Bell's Extra Sp 20cl	84	CAS	3,157.56			265,235.20	39,785.28	305,020.48
694738	Bell's Extra Sp 375cl	57	CAS	2,825.64			161,061.44	24,159.22	185,220.66
782658	Black & White 20cl	10	CAS	1,241.74			12,417.41	1,862.61	14,280.02
687385	Black & White 75cl	70	CAS	2,033.60			142,351.95	21,352.79	163,704.74
787382	CH Spiced Old 5 75cl	75	CAS	1,835.59			137,668.97	20,550.35	158,319.32
789609	Casaagios Repos 75cl	15	CAS	4,306.80			64,602.63	9,690.30	74,292.93
741475	Ciroc Apple 75cl	4	CAS	2,654.12			10,616.49	1,552.47	12,208.96
741476	Ciroc Pine Spr 75cl	1	CAS	2,654.12			2,654.12	398.12	3,052.24
733830	Ciroc 75cl	5	CAS	5,308.25			26,541.25	3,981.19	30,522.44
779777	Dimple 75cl	1	CAS	7,937.66			7,937.66	1,190.65	9,128.31
782394	Vat 69 75cl	350	CAS	1,872.66			655,430.76	98,314.61	753,745.37
787266	Saifmoft 1818 75cl	1,650	CAS	1,697.55			2,800,956.35	420,143.43	3,221,099.78
784183	Don Julio 1942 75cl	2	CAS	24,749.98			49,499.92	7,424.99	56,924.91
784234	Don Julio Anejo 75cl	5	CAS	7,123.44			35,617.21	5,342.58	40,959.79
783163	Don Julio Blanc 75cl	45	CAS	3,967.81			178,551.31	26,782.70	205,334.01

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:Receipt
From
Dieago

Name

Signature

Date

Name

Signature

Date

NICKOLAI

Signature

01/11/24

Taxable Value Rand
Vat Rate 15 %
Tax Amount Rand
Total Due
ESD
Currency ZAR1,746,525.77
7,435,177.87
0.00
ZAR

Printed on: 2024-10-29 14:18:18



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TAX INVOICE

Tax Invoice

Page 2/3

Invoice Number
9746136989

SAP Order
118214281

SAP Order Date
29.10.2024

Account Number
359095

GRV Required

30/10/2024

Delivery Date

DNB / BENT

Order Type

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

Invoice Address
DIAGEO WINES AND SPIRITS,
SLOT VAN DAMMELLE, 7646, PAARL

DIAGEO BUREAU Address
WESTMEAD TOWN
30 HILLCLIFF ROAD
1610, DURBAN

Payment Terms
Bank CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 359005
Customer VAT Number: 4950313207

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
789420	Gordons Dry Gin 1L	135	CAS	2,408.35			325,127.57	48,769.14	373,896.71
779054	Gordon's Pak Br 75cl	100	CAS	1,825.30			182,529.85	27,379.48	209,909.33
779077	Gordon's Sinstor 75cl	210	CAS	1,825.30			383,312.69	57,496.90	440,809.59
683749	J+B Rare 1L	100	CAS	2,749.62			274,962.24	41,244.34	316,206.58
782657	J+B Rare 20cl	35	CAS	1,419.12			49,669.23	7,450.38	57,119.61
679415	J+B Rare 75cl	700	CAS	2,370.24			1,659,167.51	248,875.13	1,908,042.64
728360	JW Aged 18 Yrs 75cl	3	CAS	7,914.16			23,742.49	3,561.37	27,303.86
777994	JW Black 1L	20	CAS	5,619.66			112,393.25	16,858.99	129,252.24
774230	JW Blonde 75cl	25	CAS	3,589.48			89,736.98	13,460.55	103,197.53
779448	JW Blue 75cl	10	CAS	15,831.51			158,315.05	23,747.26	182,062.31
777739	JW Dbl Black 75cl	30	CAS	2,839.76			85,192.64	12,778.90	97,971.54
733876	JW Green Label 75cl	15	CAS	5,050.44			75,756.52	11,353.48	87,120.00
752491	JW Red 1L	13	CAS	3,454.02			44,902.29	6,735.34	51,637.63
772308	JW Red 20cl	30	CAS	1,863.11			55,893.33	8,384.00	64,277.33
752486	JW Red 75cl	576	CAS	2,863.66			1,649,467.76	247,420.16	1,896,887.92
704419	Ketel One Vodka 75cl	2	CAS	4,482.85			8,965.70	1,344.86	10,310.56
789622	Laga 12yo SR P2 75cl	1	CAS	8,548.06			8,548.06	1,282.21	9,830.27
733913	Lagavulin 75cl	5	CAS	8,419.82			42,099.12	6,314.87	48,413.99

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From	Name	Signature	Date
Notes:	Diageo	Nicocai		01/11/24
Receipt From Customer				

Signature this document is a legal commitment



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TAX INVOICE

Tax Invoice

Page 3/3

Invoice Number
9746196989

Sap Order Date
29.10.2024

Account Number
359093

GRV Required

DIAGEO

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

Invoice Date
30/10/2024

Delivery Date
30/10/2024

DN / Branch / Rev

Order Type

Invoice Address
DIAMIC WINES AND SPIRITS,

DIAMIC WINES AND SPIRITS
WESTMEAD PINETOWN
30 HILLCLIFF ROAD
3610, DURBAN

Payment Terms
90 Days, 1% within 45

Bank CITIBANK N A SOUTH AFRICA SANDTON 0208079094 / 350005

STREET VAN DAMME, 7646, PAARL

Customer VAT Number: 4950313207

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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624170 Oban 75cl 14Y 06X01	7	CAS	6,973.24			48,812.71	7,321.91	56,134.62
787267 Sairnof 1818 1L 12X01	110	CAS	2,183.30			240,163.26	36,024.49	276,187.75
774766 Sairnof 1818 75cl 12X01	25	CAS	1,610.79			40,269.83	6,040.47	46,310.30
760014 Sairnof 1818 75cl 12X01	75	CAS	1,610.79			120,809.48	18,121.42	138,930.90
762332 Talister 75cl 10Y 06X01	2	CAS	4,820.82			9,641.64	1,446.25	11,087.89
771708 Tang Lada Gin 75cl 12X01	120	CAS	3,122.49			374,698.66	56,204.80	430,903.46
765862 Down - Sagltn 75cl 12Y 06X01	20	CAS	2,974.04			59,480.69	8,922.10	68,402.79
770892 Down - Sagltn 75cl 15Y 06X01	2	CAS	5,126.90			10,253.79	1,538.07	11,791.86
765053 White Horse Po 75cl 12X01	70	CAS	2,086.69			146,068.25	21,910.24	167,978.49

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Sales Order Notes
Notes:

Receipt From
Diageo

Name

Signature

Date

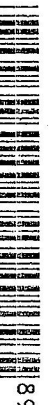
Receipt From
Customer

Name
NICCAAI

Signature


Date
01/11/24

Taxable Value Rand	11,746,525.77
Vat Rate	15%
Tax Amount Rand	1,746,525.77
Total Due	13,390,050.89
ESD	0.00
Currency	ZAR



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