TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number	Sap Order	Sap Order Date	Account Number	
9746190931	117771112	04.07.2024	359095	
Invoice Date	**Purchase Order No**	**Delivery Date**	**Plant/Bay**	**Order Type**
05.07.2024	240703 Order 2	08.07.2024	DN11/DN11|59	Duty Paid

Diageo South Africa
Building 3, Maxwell Office Park, Magwa Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Invoice Address

DANNIC WINES AND SPIRITS
DANNIC WINES AND SPIRITS (PTY) LTD
3 SLOT VAN DAMMETIE
7646 PAARL
SOUTH AFRICA
Customer VAT Number: **4950313207**

Delivery Address

DANNIC DURBAN
LIQUOR RUNNERS DURBAN (PTY) LTD
WESTMEAD PINETOWN
30 HILLCLIMB ROAD
3610 DURBAN
Liquor Licence :

Payment Terms
90 Days, 1% within 45
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	U0M	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
787269	Smirnoff 1818 20cl 48X01	13	CAS	2,016.47			26,214.13	3,932.12	30,146.25
787269	Smirnoff 1818 20cl 48X01	28	CAS	2,016.47			56,461.21	8,469.18	64,930.39
787269	Smirnoff 1818 20cl 48X01	10	CAS	2,016.47			20,164.72	3,024.71	23,189.43
787269	Smirnoff 1818 20cl 48X01	813	CAS	2,016.47			1,639,391.67	245,908.75	1,885,300.42
							Subtotal	1,742,231.73	

* Debriefed by Road.

Sales Order Notes:

Taxable Amount	ZAR	1,742,231.73
VAT Rate		15 %
Tax Amount	ZAR	261,334.76
Total Due	ZAR	2,003,566.49
ESD		0.00

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Invoice Number 9746190931 Search

Invoice History - 9746190931

From: 01/07/2024 **To:** 30/09/2024 **Refresh**

User Name	Table Name	Form Name	Field Name	Record ID	Date	Old Value	New Value
Nataniel	load_table	PAGE_IMPORTS	Customer	59	2024-07-06 13:36:23		DANDI
Nataniel	load_table	PAGE_IMPORTS	Invoice_DNote	59	2024-07-06 13:36:23		temp1054602018
Nataniel	load_table	PAGE_IMPORTS	Principal	59	2024-07-06 13:36:23		DIASA
Nataniel	load_table	PAGE_IMPORTS	Invoice_Amount	59	2024-07-06 13:36:23	R 0.00	R 0.00
Nataniel	load_table	PAGE_IMPORTS	Captured_By	59	2024-07-06 13:36:23		Libra EDI
Nataniel	load_table	PAGE_IMPORTS	Date_Cap	59	2024-07-06 13:36:23		2024-07-08
Nataniel	load_table	PAGE_IMPORTS	Time_Cap	59	2024-07-06 13:36:23		133623
Nataniel	load_table	PAGE_IMPORTS	Day_Delivery	59	2024-07-06 13:36:23		COLLECT
Nataniel	load_table	PAGE_IMPORTS	Route_Delivery	59	2024-07-06 13:36:23		CALLIN
Nataniel	load_table	PAGE_IMPORTS	CustName	59	2024-07-06 13:36:23		DANNIC (DIAGEO)
Nataniel	load_table	PAGE_IMPORTS	`Call-In`	59	2024-07-06 13:36:23		0
Nataniel	load_table	PAGE_IMPORTS	Own_Cust_Code	59	2024-07-06 13:36:23		359892
Nataniel	load_table	PAGE_IMPORTS	Weight	59	2024-07-06 13:36:23		16433.28
Nataniel	invoice_detail_table	PAGE_IMPORTS	Load_ID_Link	59	2024-07-06 13:36:23		59
Nataniel	invoice_detail_table	PAGE_IMPORTS	Unit	59	2024-07-06 13:36:23		CS
Nataniel	invoice_detail_table	PAGE_IMPORTS	Units_QTY	59	2024-07-06 13:36:23		864
Nataniel	invoice_detail_table	PAGE_IMPORTS	St_Code	59	2024-07-06 13:36:23		787269
Nataniel	invoice_detail_table	PAGE_IMPORTS	St_Desc	59	2024-07-06 13:36:23		Smirnoff 1818 20cl 48X01

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Invoice Number 9746190931 Search

Invoice History - 9746190931

From: 01/07/2024 **To:** 30/09/2024 **Refresh**

User Name	Table Name	Form Name	Field Name	Record ID	Date	Old Value	New Value
Nataniel	invoice_detail_table	PAGE_IMPORTS	St_Code	59	2024-07-06 13:36:23		[illegible]
Nataniel	invoice_detail_table	PAGE_IMPORTS	St_Desc	59	2024-07-06 13:36:23		Smirnoff 1818 20cl 48X01
Nataniel	invoice_detail_table	PAGE_IMPORTS	PackSize	59	2024-07-06 13:36:23		4 X (12 X 200ML)
Nataniel	invoice_detail_table	PAGE_IMPORTS	Batch	59	2024-07-06 13:36:23		L41441G001/L41451G001/L41621G0(
Nataniel	invoice_detail_table	PAGE_PRINT_PICKSLIP	Printed	59	2024-07-06 13:47:18	0	-1
Nataniel	invoice_detail_table	PAGE_PRINT_PICKSLIP	PrintedTimestamp	59	2024-07-06 13:47:18		2024-07-06 13:47:18
ruaul	load_table	PAGE_SINGLEDEBRIEF	Finalization_Date	59	2024-07-06 15:47:20		2024-07-06
ruaul	load_table	PAGE_SINGLEDEBRIEF	`Call-In`	59	2024-07-06 15:47:20	0	-1
ruaul	load_table	PAGE_SINGLEDEBRIEF	CN_Amount	59	2024-07-06 15:47:20	R 0.00	R 0.00
ruaul	load_table	PAGE_SINGLEDEBRIEF	Route_Delivery	59	2024-07-06 15:47:20	CALLIN	CALL
ruaul	load_table	PAGE_COLLECTIONMANAGEMENT	ColDispatch	59	2024-07-06 15:48:04		Morganthan
ruaul	load_table	PAGE_COLLECTIONMANAGEMENT	ColDate	59	2024-07-06 15:48:04		2024-07-06
ruaul	load_table	PAGE_COLLECTIONMANAGEMENT	Picker	59	2024-07-06 15:48:04		Ruaul
ruaul	load_table	PAGE_COLLECTIONMANAGEMENT	Checker	59	2024-07-06 15:48:04		Keagan
ruaul	load_table	PAGE_COLLECTIONMANAGEMENT	HasConfirmStockToShip	59	2024-07-06 15:48:04	Not Set	Yes
ruaul	load_table	PAGE_COLLECTIONMANAGEMENT	ConfirmStockToShipDoneBy	59	2024-07-06 15:48:04		ruaul
External Application	load_table	Libra	Invoice_Amount	59	2024-07-06 15:58:15	R 0.00	R 2,003,566.49
External Application	load_table	Libra	DelNR	59	2024-07-06 15:58:15		1054602018
External Application	load_table	Libra	Invoice_DNote	59	2024-07-06 15:58:15	temp1054602018	9746190931

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Invoice Number 9746190931 Search

Invoice History - 9746190931

From: 01/07/2024 To: 30/09/2024 Refresh

User Name	Table Name	Form Name	Field Name	Record ID	Date	Old Value	New Value
ruaul	load_table	PAGE_SINGLEDEBRIEF	Route_Delivery	59	2024-07-06 15:47:20	CALLIN	CALL
ruaul	load_table	PAGE_COLLECTIONMANAGEMENT	ColDispatch	59	2024-07-06 15:48:04		Morganthan
ruaul	load_table	PAGE_COLLECTIONMANAGEMENT	ColDate	59	2024-07-06 15:48:04		2024-07-06
ruaul	load_table	PAGE_COLLECTIONMANAGEMENT	Picker	59	2024-07-06 15:48:04		Ruaul
ruaul	load_table	PAGE_COLLECTIONMANAGEMENT	Checker	59	2024-07-06 15:48:04		Keagan
ruaul	load_table	PAGE_COLLECTIONMANAGEMENT	HasConfirmStockToShip	59	2024-07-06 15:48:04	Not Set	Yes
ruaul	load_table	PAGE_COLLECTIONMANAGEMENT	ConfirmStockToShipDoneBy	59	2024-07-06 15:48:04		ruaul
External Application	load_table	Libra	Invoice_Amount	59	2024-07-06 15:58:15	R 0.00	R 2,003,566.49
External Application	load_table	Libra	DelNR	59	2024-07-06 15:58:15		1054602018
External Application	load_table	Libra	Invoice_DNote	59	2024-07-06 15:58:15	temp1054602018	9746190931
Channal	load_table	PAGE_SINGLEDEBRIEF	COD_Account	59	2024-07-26 15:58:06		ACCOUNT
Channal	load_table	PAGE_SINGLEDEBRIEF	GRV_No	59	2024-07-26 15:58:06		signed
Channal	load_table	PAGE_SINGLEDEBRIEF	CN_Amount	59	2024-07-26 15:58:06	R 0.00	R 0.00
Channal	load_table	PAGE_SINGLEDEBRIEF	Route_Delivery	59	2024-07-26 15:58:06	CALL	
Channal	load_table	PAGE_SINGLEDEBRIEF	DebriefTS	59	2024-07-26 15:58:06	00000000000000000	20240726155806
Channal	load_table	PAGE_SINGLEDEBRIEF	Second_Debrief	59	2024-07-26 15:58:06		ACCOUNT
Channal	load_table	PAGE_SINGLEDEBRIEF	Old_trip1	59	2024-07-26 15:58:06	0	

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