

TAX INVOICE

Tax Invoice



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

| | | | | |
|-------------------------------------|--------------------------------|-------------------------------------|---------------------------------|--------------------------------|
| Invoice Number 9746202229 | SAP Order 118580376 | Sap Order Date 06.02.2025 | Account Number 359095 | GRV Required |
| Invoice Date 06.02.2025 | PO Number 04.02.2025 | Delivery Date 10.02.2025 | Plant / Bay DN1 / DN1156723 | Order Type Duty Paid |

Invoice Address
**DANNIC WINES AND SPIRITS,
 3 SLOTT VAN DANNETIE, 7646, PAARL**

Delivery Address
**DANNIC DURBAN
 WESTMEAD PINETOWN
 30 HILLCLIMB ROAD
 3610, DURBAN**

Payment Terms **90 Days, 1% within 45**
 Bank **CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005**
 Customer VAT Number: **4950313207**

| Product | Description | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount incl Vat |
|---------|---------------------------------|---------|-----|--------------|-------------------|----------------------|-----------------|------------|-----------------|
| 784183 | Don Julio 1942 75cl | 5 | CAS | 24,749.96 | | | 123,749.81 | 18,562.47 | 142,312.28 |
| 793544 | Gord Pm Dry&Ton 440ml CAN 06X04 | 360 | CAS | 438.23 | | | 157,761.26 | 23,664.19 | 181,425.45 |
| 793528 | Gord Pm Pk&Toni 440ml CAN 06X04 | 217 | CAS | 438.23 | | | 95,094.98 | 14,264.25 | 109,359.23 |
| 793528 | Gord Pm Pk&Toni 440ml CAN 06X04 | 143 | CAS | 438.23 | | | 62,666.28 | 9,399.94 | 72,066.22 |
| 787266 | Smirnoff 1818 75cl | 1,500 | CAS | 1,697.55 | | | 2,546,323.95 | 381,948.59 | 2,928,272.54 |
| 793528 | Gord Pm Pk&Toni 440ml CAN 06X04 | 360.000 | CAS | OUT OF STOCK | | | | | |
| 788054 | Don Julio 70th 75cl | 0.500 | 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 | Name NICKOLAI | Signature <i>[Signature]</i> | Date 07/02/25 |

| | |
|--------------------|--------------|
| Taxable Value Rand | 2,985,996.28 |
| Vat Rate | 15 % |
| Tax Amount Rand | 447,839.44 |
| Total Due | 3,433,835.72 |
| ESD | |
| Currency | 0.00 ZAR |

