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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 9746193598	SAP Order 118118123	Sap Order Date 04.10.2024	Account Number 359095	GRV Required
Invoice Date	FOUNDM5641035	Delivery Date	DN 1/10/24	Offtly Paid
Invoice Address DANNIC WINES AND SPIRITS, 3 SLOT VAN DAMMETIE, 7646, PAARL	Payment Terms, Bank : CITIBANK A SOUTH AFRICA SANDTON 0200079094 / 350005 90 Days, 1% within 45 Customer VAT Number: 4950313207			

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
624170	Oban 75cl 14Y 06X01	1	CAS	6,973.24			6,973.24	1,045.99	8,019.23
741475	Ciroc Apple 75cl 06X01	1	CAS	2,654.12			2,654.12	398.12	3,052.24
787266	Smirnoff 1818 75cl 12X01	1	CAS	1,697.55			1,697.55	254.63	1,952.18
778831	Don Julio Rpsdo 75cl 06X01 (2022)	164	CAS	5,297.37			868,788.17	130,315.22	999,083.39
778831	Don Julio Rpsdo 75cl 06X01 (2022)	136	CAS	5,297.37			720,441.90	108,065.29	828,508.19
789420	Gordons Dry Gin 1L 12X01	3	CAS	2,408.35			7,225.05	1,083.76	8,308.82
782594	Vat 69 75cl 12X01	130.000	CAS	OUT OF STOCK					
789359	Gordons Dry Gin 75cl 12X01	700.000	CAS	OUT OF STOCK					
778831	Don Julio Rpsdo 75cl 06X01 (2022)	300.000	CAS	OUT OF STOCK					
790524	Gordons Dry Gin 5cl 48X01	17.000	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		07/10/24
Taxable Value Rand		15 %		
Vat Rate		241,164.01		
Tax Amount Rand		1,846,924.05		
Total Due		ESD 0.00		
Currency		ZAR		