

TAX INVOICE

REPRINT

Tax Invoice

Page 1/2

DIAGEO

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

Invoice Number 5145157650	SAP Order 118272475
Invoice Date 13.11.2024	PO Number 13.11.2024
Invoice Address DANIC WINES AND SPIRITS, 3 SLOT VAN DAMMELLE, 7646, PARAL	

Sap Order Date 13.11.2024	Account Number 355095
Delivery Date 13.11.2024	Plant & Bay DN 11/DH11/52347
Delivery Address ANDERSON'S ADDRESS WESTMEAD PINETOWN 80 HILCOLING ROAD 6610, DURBAN	

GRV Required	Payment Terms 30 Days, 1% within 45 Bank CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350035 /
Order type Order type	Customer VAT Number: 4550313207

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
694742	Bell's Extra Sp 75cl	350	CAS	2,453.13			859,095.26	130,364.27	989,459.53
702556	Bell's Extra Sp 20cl	5	CAS	3,157.56			15,787.80	2,841.01	18,628.81
607385	Bick & Wit 75cl	7	CAS	2,033.60			14,235.20	2,135.28	16,370.48
707582	CM SpicedGold S 75cl	450	CAS	1,835.59			825,013.81	123,902.07	948,915.88
741475	Ciroc Apple 75cl	5	CAS	2,654.12			13,270.62	1,990.59	15,261.21
775930	Ciroc Sar Citru 75cl	3	CAS	5,308.25			15,924.75	2,388.71	18,313.46
733830	Ciroc 75cl	2	CAS	5,308.25			10,616.50	1,592.48	12,208.98
704234	Don Julio Anejo 75cl	4	CAS	7,123.44			28,493.77	4,274.07	32,767.84
705420	Gordons Dry Gin 1L	315	CAS	2,408.35			758,631.01	113,794.65	872,425.66
790524	Gordons Dry Gin 5cl	55	CAS	750.58			41,287.43	6,193.11	47,480.54
790524	Gordons Dry Gin 5cl	55	CAS	750.58			41,287.43	6,193.11	47,480.54
603749	J+B Rare 1L	5	CAS	2,749.62			13,748.11	2,062.22	15,810.33
728560	JW Aged 18 Yrs 75cl	1	CAS	7,914.16			7,914.16	1,187.12	9,101.28
777994	JW Black 1L	2	CAS	5,619.66			11,239.32	1,685.90	12,925.22
772309	JW Black 20cl	2	CAS	2,661.00			5,322.00	798.30	6,120.30
777893	JW Black 75cl	4	CAS	4,604.83			18,419.32	2,762.90	21,182.22
774230	JW Blonde 75cl	4	CAS	3,589.48			14,357.92	2,153.69	16,511.61
777739	JW Dn 1 Bick 75cl	3	CAS	2,839.75			8,519.25	1,277.89	9,797.15

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

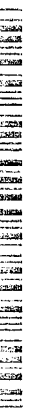
Sales Order Notes

Notes:

Receipt From	Name	Signature	Date
Diageo			

Receipt From	Name	Signature	Date
Customer	Lucinda		14/11/24

Taxable Value Rand	4,175,381.09
Vat Rate 15 %	
Tax Amount Rand	709,452.25
Total Due	3,438,038.33
ESD	0.00
Currency	ZAR



TAX INVOICE

REPRINT

Copy Tax Invoice

Page 1/2

Invoice Number
5745197692

SAP Order
118272415

Account Number
385085

GRV Required

Invoice Date
13.11.2024

PO Number
13.11.2024

Delivery Date
13.11.2024

Plant/Bay
06/1/01/01/01/01

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

Invoice Address
DIAGEO WINES AND SPIRITS,

Delivery Address
DIAGEO PIETONIA
35 PILLAGE ROAD
010 00000

Payment Terms
30 Days, 1% within 45

Order type
0014 7814

STOT VAN DAMMEL, 7645, PAAR

Bank CITIBANK N A SOUTH AFRICA SANDTON 020079034 / 38005

Customer VAT Number: 4950313207

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl
654742	Balls Extra Set 75cl	350	CS	2,403.13			841,095.26	130,364.27	971,459.53
702636	Balls Extra Set 20cl	6	CS	3,157.50			18,945.00	2,941.31	21,797.19
657384	Black & White 75cl	7	CS	2,038.66			14,270.62	2,135.78	16,376.48
707537	40 Spiced 75cl	450	CS	1,303.59			586,615.50	87,987.27	674,602.77
744715	6700 Apple 75cl	5	CS	2,654.12			13,270.60	1,990.56	15,261.16
775030	6700 Orange 75cl	3	CS	5,339.25			15,974.25	2,396.11	18,319.44
736826	6700 Orange 75cl	2	CS	5,308.25			10,616.50	1,592.48	12,208.98
704234	Don Ju 75cl	4	CS	7,123.44			28,493.76	4,274.07	32,767.84
704426	Gordon's Dry Gin 1L	315	CS	2,460.35			785,011.11	113,754.65	898,765.76
700524	Gordon's Dry Gin 5cl	55	CS	750.58			41,287.43	6,193.11	47,480.54
750524	Gordon's Dry Gin 5cl	55	CS	750.58			41,287.43	6,193.11	47,480.54
653749	J&J Rose 1L	5	CS	2,749.02			13,745.10	2,061.77	15,806.87
728580	J&J Rose 1L	1	CS	7,814.16			7,814.16	1,172.12	8,986.28
777934	J&J Rose 1L	2	CS	5,819.65			11,639.30	1,745.89	13,385.19
777346	J&J Black 75cl	2	CS	2,661.00			5,322.00	798.30	6,120.30
777093	J&J Black 75cl	4	CS	4,504.93			18,019.72	2,702.96	20,722.68
774236	J&J Black 75cl	4	CS	5,585.48			22,341.92	3,351.29	25,693.21
777730	J&J Black 75cl	3	CS	2,359.75			7,079.25	1,061.89	8,141.14

ALL RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Receipt From Diageo

Signature

Date

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency

Notes:

Receipt From Customer

Signature

Date

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
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90 Days, 16 Within 40

**THE NEW YORK PUBLIC LIBRARY
ASTOR LENOX TILDEN FOUNDATION**

Customer VAT Number: 4957319707

Customer VAT Number: 4950313207

694742	Belle Extra Sm	75c1	12X01	358	645	2,463.13	869,953.26	130,364.27	950,459.53
782536	Belle Extra Sm	20c7	40X01	5	635	3,137.55	10,945.37	2,841.01	2,787.18
687985	Black & White	75c1	12X01	7	645	2,633.60	14,735.26	2,135.26	16,310.40
787582	GM Spiced Sm	3 75c1	12X01	450	635	1,835.39	826,013.81	123,302.07	943,915.88
74473	Citroc Apple	75c1	60X01	5	645	2,654.12	13,270.62	1,590.55	15,261.21
773239	Citroc Sm Citrus	75c1	12X01 ZA	3	635	5,328.25	15,924.75	2,389.71	18,313.46
738730	Citroc	75c1	12X01	2	645	5,306.25	10,516.50	1,592.46	12,208.96
788234	Don Julio Ancho	75c1	80X01	4	635	7,123.44	28,493.77	4,274.07	32,767.84
765420	Gordons Dry Gin	1L	12X01	315	645	2,408.35	786,631.41	113,754.05	672,425.06
790534	Gordons Dry Gin	5c1	40X01	95	635	750.58	40,794.23	7,319.13	55,113.33
755524	Gordons Dry Gin	5c1	40X01	35	645	758.66	41,281.43	6,153.11	47,460.53
683749	J&B Rare	1L	12X01	3	635	2,749.92	13,740.11	2,952.22	15,810.33
725566	J&B Aged 15 Yrs	75c1	18Y 80X01	1	645	7,914.16	7,914.16	1,107.12	9,101.28
777934	J&B Black	1L	12Y 12X01	2	635	5,919.65	11,239.32	1,505.59	12,925.22
772809	J&B Black	25c1	12Y 60X01	2	645	2,661.00	5,322.00	798.36	6,120.36
777893	J&B Black	75c1	12Y 12X01	4	635	4,884.83	10,419.32	2,752.90	21,182.22
774230	J&B Blanco	75c1	12X01	4	645	3,309.48	14,317.92	2,153.65	16,511.61
777733	J&B Oak Black	75c1	80X01	3	635	2,339.75	8,319.25	1,277.89	9,797.13

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FEDERAL
BUREAU OF
INVESTIGATION
OF THE
DEPARTMENT OF JUSTICE
WASHINGTON, D. C. 20535

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4,729,681.6
15 %
709,452.25
3,438,038.3

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TAX INVOICE

REPRINT

Tax Invoice

Page2/2



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

Invoice Number 9746197650	SAP Order 118272475	Sap Order Date 13.11.2024	Account Number 359095	GRV Required
Invoice Date 13.11.2024	PQ Number 13.11.2024	Delivery Date 13.11.2024	Plant / Bay DN1 / DN11 32347	Order type Order type
Invoice Address DANNIC WINES AND SPIRITS, SLOT VAN DAMMELE, 7646, PAARL		Delivery Address VANDERWYK WESTMEAD PINEYON 10 HILLCREST ROAD 1610, DURBAN		Payment Terms 90 Days, 1% within 45 Bank CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 / Customer VAT Number: 495031207

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl
733882	JW Gold Rsv	1	CAS	3,758.04			3,758.04	563.71	4,321.75
733876	JW Green Label	2	CAS	5,050.44			10,100.87	1,515.13	11,616.00
752491	JW Red	2	CAS	3,454.02			6,908.04	1,036.21	7,944.25
752486	JW Red	128	CAS	2,863.66			366,548.39	54,982.26	421,530.65
733913	Lagavulin	5	CAS	8,419.82			42,099.12	6,314.87	48,413.99
624170	Oban	5	CAS	6,973.24			34,866.22	5,229.93	40,096.15
787267	Smirnoff 1818	210	CAS	2,183.30			458,493.50	68,774.03	527,267.53
760013	Smirn InfrPasFr	105	CAS	1,610.79			169,133.27	25,369.99	194,503.26
774766	Smirn InfrCrm	3	CAS	1,610.79			4,832.38	724.86	5,557.24
773765	Tanqueray BR	1	CAS	3,122.49			3,122.49	468.37	3,590.86
771708	Tang Ldn Gin	120	CAS	3,122.49			374,698.66	56,204.80	430,903.46
765862	Down - Sngltn	2	CAS	2,974.04			5,948.07	892.21	6,840.28
782594	Vat 69	280	CAS	1,872.66			524,344.60	78,651.69	602,996.29

790524 Gordons Dry Gin Scl 48X01 120.000 CAS OUT OF STOCK

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

Receipt From Diageo	Name	Signature	Date
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Receipt From Customer	Name	Signature	Date
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Taxable Value Rand	4,117,081.07
Vat Rate	15 %
Tax Amount Rand	709,452.25
Total Due	5,439,133.94
ESD	0.00
Currency	ZAR



REFERENCES

Page 2/2

DIAGEO
Building 3, Maxwell Park, Magwa C
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG00000
Customer Service Telephone: 0800

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
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793802	IR Gold Rev	75c1	06X01	1	0AS	9,758.04	9,758.04	563.71	4,321.75
793876	IR Green Label	75c1	127 06X01	2	0AS	5,050.44	10,100.87	1,515.13	11,616.00
793891	IR Red	1L	12X01	2	0AS	3,454.02	6,908.04	1,036.21	7,944.25
793896	IR Red	75c1	12X01	128	0AS	2,863.66	366,548.39	54,983.26	421,530.65
793913	Logarithm	75c1	15Y 06X01	5	0AS	0,419.82	42,099.12	6,314.87	48,413.99
694170	Osma	75c1	14Y 06X01	5	0AS	6,375.24	34,865.22	5,223.93	40,089.15
787267	Scientific 1118	1L	12X01	210	0AS	2,183.30	458,493.50	68,774.63	527,267.53
768013	Scientific 1118	75c1	12X01	105	0AS	1,618.79	169,133.27	25,368.99	184,503.26
774766	Scientific 1118	75c1	12X01	3	0AS	1,610.79	4,032.38	724.86	5,357.24
773765	Tanqueray III	75c1	12X01	1	0AS	3,122.49	3,122.49	468.37	3,590.86
771700	Tang Kien Chin	75c1	12X01	130	0AS	3,152.49	374,698.66	56,264.88	430,963.46
765862	Thorn - Seattle	75c1	12Y 06X01	2	0AS	2,974.64	5,948.07	893.21	6,840.28
782594	Vai 69	75c1	12X01	280	0AS	1,872.66	524,344.60	70,651.69	602,996.29

ANY OTHERS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY.

Sales Order Notes		Taxable Value Rand 4,119,581.55	
Notes:		Vat Rate 15 %	
Receipt From	Name	Tax Amount Rand 767,452.25	
Diageo	Signature	Total Due \$ 4,89,133.99	
Receipt From Customer	Name	ESD 0.00	
	Signature	Currency ZAR	
	Date		

TAX INVOICE

REPORTING

Page 2/2

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13.11.2024

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DN1/DN11: 32347

July 2011

STILLS AND SEVEN COLOR SLIDES

DAVID PERLIN

ASSUMPTION

36 HINDS ROAD

3616, DUTMAN

3 SGT VAN DUREN, 766, 2ND

90 Days, 1% within 45

OTTEHEIM & SONS, AFRICA SECTION 020079094 / 30008

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Customer VAT Number: 49503:3207

733862	JW Gold Rev	75c1	06X01	1	CMS	3,759.04	3,759.04		569.71	4,321.75
733876	JW Green Labbel	75c1	15V 06X01	2	CMS	5,050.44	10,100.87		1,515.19	11,616.00
752491	JW Red	L.B.	12X01	2	CMS	3,454.02	6,908.04		1,036.21	7,944.25
752486	JW Red	75c1	12X01	138	CMS	2,863.66	366,548.39		54,982.36	421,530.65
733913	Legislation	75c1	16V 06X01	5	CMS	6,419.82	42,099.12		6,314.87	48,413.99
624170	Oban	75c1	14V 06X01	5	CMS	6,973.24	34,866.22		5,229.93	40,096.15
767267	Schmoel 181e	L.B.	12X01	210	CMS	2,103.30	450,493.50		66,774.03	527,267.53
768013	Sohn Tadsasst	75c1	12X01	105	CMS	1,610.79	169,133.27		25,369.99	194,503.26
774766	Spiraf Int'l Fmct	75c1	12X01	3	CMS	1,610.79	4,032.38		724.86	5,557.24
773765	Tanqueray BR	75c1	12X01	1	CMS	3,122.49	3,122.49		468.37	3,590.86
771766	Tang Lian Gin	75c1	12X01	120	CMS	3,122.49	374,698.66		56,286.80	430,983.46
765862	Diana - Sactin	75c1	12V 06X01	2	CMS	2,974.04	5,948.07		892.21	6,840.28
782594	Fet 69	75c1	12X01	280	CMS	1,872.66	524,344.60		76,651.69	602,996.29

790524	Gordons Dry Gin 5cl	48501	120.000	CAS	OUT OF STOCK
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Notes:

4,729,681.69	15 %	
709,452.25		
5,439,133.94		
0.00		
ZAR		

[illegible]