

TAX INVOICE

Tax Invoice

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Invoice Number
9746196307

SAP Order
118172514

Sap Order Date
18.10.2024

Account Number
359895

GRV Required

Invoice Date
21.10.2024

PO Number
18.10.2024

Delivery Date
22.10.2024

DN
1/2024

Order type
Duty Paid

Invoice Address: DANMUC WINES AND SPIRITS,

3 SLOT VAN DANWETTE, 7646, PAARL

DANMUC WINE ADDRESS
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
787582	CH Spiced Old S 75cl	1,050	CAS	1,835.59			1,927,365.56	289,104.83	2,216,470.39
789359	Gordons Dry Gin 75cl	340	CAS	1,825.30			620,601.76	93,090.26	713,692.02
789359	Gordons Dry Gin 75cl	825	CAS	1,825.30			1,505,871.92	225,880.79	1,731,752.71
789359	Gordons Dry Gin 75cl	178	CAS	1,825.30			324,933.28	48,735.49	373,668.77
789359	Gordons Dry Gin 75cl	1,495	CAS	1,825.30			2,728,822.45	409,323.36	3,138,145.81
787267	Smirnoff 1818 1L	140	CAS	2,183.30			305,662.34	45,849.35	351,511.69
760014	Smirnoff Imp Crby 75cl	150	CAS	1,610.79			241,618.95	36,242.84	277,861.79
687385	Black & Mt 75cl	210	CAS	2,053.60			427,055.85	64,058.38	491,114.23
654736	Bellis Extra Sp 1 375cl	60	CAS	2,825.64			169,538.36	25,430.75	194,969.11
772309	JW Black 20cl	25	CAS	2,661.00			66,525.02	9,970.75	76,503.77
733839	Citroc 75cl	2	CAS	5,308.25			10,616.50	1,592.48	12,208.98
694742	Bellis Extra Sp 1 75cl	6	CAS	2,483.13			14,899.78	2,234.82	17,133.60
694742	Bellis Extra Sp 1 75cl	274	CAS	2,483.13			680,377.43	102,056.61	782,434.04
694741	Bellis Extra Sp 1 1L	55	CAS	3,186.04			175,233.33	26,204.85	201,517.18
766220	Bulleit Bourbon 75cl	1	CAS	5,611.99			5,611.99	841.80	6,453.79
787584	CptMrg 81k Janc 75cl	150	CAS	2,135.70			320,354.90	48,053.24	368,408.14
741475	Citroc Apple 75cl	2	CAS	2,654.13			5,308.25	796.24	6,104.49
779277	Diaple 75cl	3	CAS	7,937.66			23,812.98	3,571.95	27,384.93

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo

Name

Signature

Date

Lucinda

Name

Signature

Date

Taxable Value Rand	11,293,049.33
Vat Rate	15 %
Tax Amount Rand	1,687,956.80
Total Due	11,316,385.33
ESD	0.00
Currency	ZAR

TAX INVOICE

Copy Tax Invoice

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Invoice Number 5745165367	SAP Order 18172574	Sap Order Date 18.10.2024	Account Number 255838	GRV Required
Invoice Date 21.10.2024	PO Number 18.10.2024	Delivery Date 22.10.2024	Plant / Bay DN / DHT11.20131	Order type Weg 701d
Invoice Address DANKO WINES AND SPIRITS, 3 SLOTT VAN DANDELIE, 7546, PABE		Delivery Address DANKO WINES AND SPIRITS, WESTEND PIETROM 80 HILCOLING ROAD 35 0, 0370AN		Payment Terms 50 Days, 1% within 45 Bank: CITIBANK N A SOUTH AFRICA SANDTON 620075024 / 350035 Customer VAT Number: 453033297

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
707502	CG Sliced Gold 5 75cl	1,050	ONS	1,655.53			1,527,365.56	246,164.83	2,216,470.39
709359	Corbans Dry 5in 75cl	340	ONS	1,825.39			620,531.76	93,090.25	713,692.02
709359	Corbans Dry 5in 75cl	625	ONS	1,825.38			1,155,871.92	225,686.76	1,781,752.71
709359	Corbans Dry 5in 75cl	173	ONS	1,825.38			324,039.20	49,733.49	373,839.77
709359	Corbans Dry 5in 75cl	1,455	ONS	1,825.38			2,728,022.45	405,323.36	3,136,145.81
707267	Corbans Dry 5in 75cl	140	ONS	2,183.39			305,552.34	45,839.35	351,511.50
706014	Seiraf Impt 5in 75cl	150	ONS	1,610.79			241,616.55	36,242.64	277,861.76
607305	Black 2 5in 75cl	210	ONS	2,035.89			427,035.85	64,359.33	491,114.23
694736	Bellis Extra 5in 375cl	60	ONS	2,625.64			159,538.36	23,430.75	184,969.11
772309	JD Black 2 5in 75cl	25	ONS	2,561.03			63,525.02	9,579.75	73,503.77
733836	6100 75cl	2	ONS	5,340.25			10,616.50	1,592.40	12,208.90
694742	Bellis Extra 5in 75cl	5	ONS	2,493.15			14,309.70	2,234.32	17,133.50
694742	Bellis Extra 5in 75cl	274	ONS	2,443.16			668,377.43	102,856.01	762,424.04
694741	Bellis Extra 5in 1L	35	ONS	3,193.04			175,232.33	25,294.95	201,517.19
706020	Belleit Bourbon 75cl	1	ONS	5,611.59			5,611.59	841.68	6,453.79
707504	6100 5in 75cl	150	ONS	2,183.39			329,351.90	49,353.24	359,409.14
741075	6100 Apple 75cl	2	ONS	2,654.15			5,308.25	796.24	6,104.49
779277	6100 75cl	3	ONS	7,937.65			23,812.90	3,571.93	27,394.93

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt
From
Diageo

Name

Signature

Date

Name

Signature

Date

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

11,253,043.3

15 %

1,687,986.89

11,316,385.3

0.0

ZAR

DIAGEO

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

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(A)

Due to

DATE OF BIRTH

60 days, 18 within 45

SECRET

0360

Customer AT Number: 493613267

[illegible]

767582	GM Steed60x6 S	75c1	12X01	1,650	035	1,838.59	1,927,368.56	269,164.83	2,216,463.39
789359	Gordons Dry 61x	75c1	12X01	340	035	1,393.30	620,601.76	93,090.26	713,692.02
789345	Gordons Dry 61x	75c1	12X01	823	035	1,825.36	1,506,871.92	225,000.75	1,731,752.10
789359	Gordons Dry 61x	75c1	12X01	178	035	1,393.30	324,393.28	48,735.49	373,638.77
785355	Gordons Dry 61x	75c1	12X01	1,495	035	1,825.56	2,728,822.45	409,323.36	3,138,145.81
787257	Snitroff 12x3	4L	12X01	140	035	2,193.30	303,592.34	45,049.35	351,541.69
760814	Snitroff ImPchpy	75c1	12X01	150	035	1,610.79	241,618.93	36,242.04	277,861.79
687385	Black & Whit	75c1	12X01	213	035	2,933.59	427,035.83	64,050.38	491,114.22
694736	Bells Extra Sp1	375c1	04X06	60	035	2,825.64	169,386.36	25,436.75	194,866.11
772309	JH 37x6	20c1	12Y 24X01	25	035	2,651.80	65,325.02	9,078.75	75,503.77
753830	Cirec	75c1	12X01	2	035	5,386.23	10,616.56	1,592.48	12,206.50
694742	Bell's Extra Sp1	75c1	12X01	6	035	2,483.13	14,893.79	2,234.02	17,133.53
694742	Bells Extra Sp1	75c1	12X01	274	035	2,483.13	680,377.43	102,056.61	782,434.04
694741	Bell's Extra Sp1	4L	12X01	35	035	3,186.04	175,232.23	26,204.85	201,517.13
766836	Bulleit Bonthon	75c1	12X01	1	035	5,611.98	5,611.99	841.00	6,453.79
737584	3Pthrg 81x Jane	75c1	12X01	150	035	2,135.79	320,364.99	48,053.24	369,408.14
741475	Cirec Apple	75c1	05X01	2	035	2,664.13	5,368.25	796.24	6,164.69
779277	07501e	75c1	15Y 12X01	3	035	7,397.55	23,912.50	3,571.95	27,504.93

NEW EDITIONS OF THE BEST HOTELS ON THE SOUTHEAST COAST

2020-09-24

7000

02/01/12

11,258,945.3
15 %
1,687,356.00
11,316,305.3
0.0
ZAR

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

Payment Terms 90 Days, 1% within 45
Bank : CITIBANK N A SOUTH AFRICA SANDTON 020
/ Customer VAT Number: 4950313207

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
1	Don Julio 1942	3	CAS	24,749.96			74,249.89	11,137.48	85,387.37
1	Don Julio Anejo	4	CAS	7,123.44			28,493.77	4,274.07	32,767.84
3	Don Julio Blanc	2	CAS	3,967.81			7,935.61	1,190.34	9,125.95
1	JW Aged 18 Yrs	4	CAS	7,914.17			31,656.66	4,748.50	36,405.16
1	JW Black	5	CAS	5,619.66			28,098.31	4,214.75	32,313.06
1	JW Blonde	80	CAS	3,589.48			287,158.34	43,073.75	330,232.09
2	JW Gold Rsv	14	CAS	3,758.05			52,612.63	7,891.89	60,504.52
2	JW Gold Rsv	8	CAS	3,758.05			30,064.36	4,509.65	34,574.01
6	JW Green Label	6	CAS	5,050.44			30,302.61	4,545.39	34,848.00
1	JW Red	60	CAS	3,454.02			207,241.34	31,086.20	238,327.54
8	JW Red	25	CAS	1,863.11			46,577.77	6,986.67	53,564.44
6	JW Red	256	CAS	2,863.66			733,096.78	109,964.52	843,061.30
3	Smirn InRsPasFr	49	CAS	1,610.79			78,928.86	11,839.33	90,768.19
5	Tanqueray BR	20	CAS	3,122.49			62,449.77	9,367.47	71,817.24

9	Gordons Dry Gin	75cl	12X01	2,838,000	CAS	OUT OF STOCK
2	Bells Extra Sp	75cl	12X01	280,000	CAS	OUT OF STOCK
2	JW Gold Rsv	75cl	06X01	22,000	CAS	OUT OF STOCK
8	JW Blue	75cl	06X01	0,160	CAS	OUT OF STOCK

Y RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

as Order Notes	Receipt From Diageo		Name <i>Linda</i>	Signature <i>[Signature]</i>	Date 21/10/24
	Receipt From Customer		Name	Signature	Date
Taxable Value Rand 11,453,043.33					
Vat Rate 15 %					
Tax Amount Rand 1,687,956.80					
Total Due 12,941,002.15					
ESD 0.00					
Currency ZAR					