

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 195596	SAP Order 118196842	Sap Order Date 24.10.2024	Account Number 359095	GRV Required
Invoice Date 01.2024	PO Number 020-2410241430	Delivery Date 28.10.2024	Plant / Bay DN11/26646	Order type Duty Paid

Customer Address DANNIC WINES AND SPIRITS, VAN DAMMETIE, 7646, PAARL	Delivery Address WESTMEAD PINETOWN 80 HILLCLIMB ROAD 610, DURBAN	Payment Terms 90 Days, 1% within 45 Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4950313207
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Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
J+B Rare 75cl 12X01	300	CAS	2,370.24			711,071.79	106,660.77	817,732.56
Citroc 75cl 12X01	1	CAS	5,398.25			5,398.25	796.24	6,104.49
Tang Lndn Gin 75cl 12X01	50	CAS	3,122.49			156,124.44	23,418.67	179,543.11
JW Black 75cl 12Y 12X01	100	CAS	4,604.83			460,482.93	69,072.44	529,555.37
Bells Extra Spl 20cl 48X01	86	CAS	3,157.56			271,550.33	40,732.55	312,282.88
Bells Extra Spl 20cl 48X01	6	CAS	3,157.56			18,945.37	2,841.81	21,787.18
Smirnoff 1818 75cl 12X01	780	CAS	1,697.55			1,324,088.45	198,613.25	1,522,701.70
Smirnoff 1818 1L 12X01	135	CAS	2,183.30			296,929.13	44,539.37	341,468.50

Bells Extra Spl 20cl 48X01	92.000	CAS	OUT OF STOCK					
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RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name	Signature	Date
	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	3,244,500.69
Vat Rate	15 %
Tax Amount Rand	486,675.10
Total Due	3,731,175.79
ESD	
Currency	0.00