TAX INVOICE

Tax Invoice

DIAGEO

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

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
9746204459	118742636	25.03.2025	359095	
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
25.03.2025	24.03.2025	27.03.2025	DN11/DN11\67546	Duty Paid

Invoice Address DANNIC WINES AND SPIRITS,
3 SLOT VAN DAMMETIE, 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
694742	Bells Extra Spl 75cl 12X01	210	CAS	2,483.13			521,457.66	78,218.65	599,676.31
694741	Bells Extra Spl 1L 12X01	55	CAS	3,186.04			175,231.96	26,284.79	201,516.75
782656	Bells Extra Spl 20cl 48X01	42	CAS	3,157.56			132,617.62	19,892.64	152,510.26
694738	Bells Extra Spl 375ml 04X06	60	CAS	2,825.64			169,538.50	25,430.78	194,969.28
687385	Blck & Wht 75cl 12X01	70	CAS	2,033.60			142,352.12	21,352.82	163,704.94
787584	CptMrg Blk Jamc 75cl 12X01	15	CAS	2,135.70			32,035.53	4,805.33	36,840.86
787584	CptMrg Blk Jamc 75cl 12X01	135	CAS	2,135.70			288,319.73	43,247.96	331,567.69
787582	CM SpicedGold S 75cl 12X01	900	CAS	1,835.59			1,652,032.13	247,804.82	1,899,836.95
783163	Don Julio Blanc 75cl 06X01	12	CAS	3,967.81			47,613.67	7,142.05	54,755.72
789420	Gordons Dry Gin 1L 12X01	135	CAS	2,408.36			325,128.01	48,769.20	373,897.21
789360	Gordons Dry Gin 20cl 12X01	1,792	CAS	547.47			981,071.83	147,160.77	1,128,232.60
790524	Gordons Dry Gin 5cl 48X01	142	CAS	750.68			106,597.00	15,989.55	122,586.55
790524	Gordons Dry Gin 5cl 48X01	218	CAS	750.68			163,648.92	24,547.34	188,196.26
733876	JW Green Label 75cl 15Y 06X01	5	CAS	5,050.43			25,252.15	3,787.82	29,039.97
787584	CptMrg Blk Jamc 75cl 12X01	150.000	CAS	OUT OF STOCK					
790524	Gordons Dry Gin 5cl 48X01	360.000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

	Name	Signature	Date
Receipt From Diageo			
Receipt From Customer	NICKOLAI		26/03/25

Taxable Value Rand	4,762,896.83
Vat Rate	15 %
Tax Amount Rand	714,434.52
Total Due	5,477,331.35
ESD	0.00
Currency	ZAR

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