

TAX INVOICE

Invoice Number 9746216856	Sap Order 119454203
Invoice Date 13.10.2025	Purchase Order No 011-20251013258

Invoice Address

DANNIC WINES AND SPIRITS
DANNIC WINES AND SPIRITS (PTY) LTD
3 SLOT VAN DAMMETIE
7646 PAARL
SOUTH AFRICA
Customer VAT Number: **4950313207**

"Duplicate - for information purposes only"

Sap Order Date 13.10.2025	Account Number 359095	
Delivery Date 14.10.2025	Plant/Bay JB4/JB4 7894	Order Type Duty Paid

Delivery Address

DANNIC JOHANNESBURG
LIQUOR RUNNERS JOHANNESBURG (PTY) LTD
STERKFORTEIN
21 INDUSTRIAL PARK 19 PURLIN STREET NORTH EXT 6
1666 CLAYVILLE
Liquor Licence :

DIAGEO

Page 1 / 2

Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Payment Terms

90 Days, 1% within 45
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
683749	J+B Rare 1L 12X01	55	CAS	2,749.63			151,229.41	22,684.41	173,913.82
694738	Bells Extra Spl 375ml 04X06	60	CAS	2,825.64			169,538.50	25,430.78	194,969.28
752491	JW Red 1L 12X01	5	CAS	3,454.03			17,270.13	2,590.52	19,860.65
772309	JW Black 20cl 12Y 24X01	10	CAS	2,661.00			26,609.96	3,991.49	30,601.45
778831	Don Julio Rpsdo 75cl 06X01 (2022)	91	CAS	5,297.38			482,061.23	72,309.18	554,370.41
779077	Gordon's SnstOr 75cl 12X01	70	CAS	1,825.30			127,770.76	19,165.61	146,936.37
783163	Don Julio Blanc 75cl 06X01	1	CAS	3,967.81			3,967.81	595.17	4,562.98
784183	Don Julio 1942 75cl 06X01	2	CAS	24,749.96			49,499.92	7,424.99	56,924.91
784183	Don Julio 1942 75cl 06X01	10	CAS	24,749.96			247,499.58	37,124.94	284,624.52
788632	JW Aged 18 Yrs 75cl 18Y 06X01	5	CAS	7,914.16			39,570.80	5,935.62	45,506.42
789559	Casamigos Blanc 75cl 06X01	21	CAS	3,120.74			65,535.50	9,830.33	75,365.83
791897	J+B Rare 75cl 12X01	6	CAS	2,370.24			14,221.45	2,133.22	16,354.67
793505	Bells Extra Spl 20cl 48X01	84	CAS	3,157.56			265,235.41	39,785.31	305,020.72
							Subtotal	1,660,010.46	

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Page 2/2

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Delivery Address DANNIC JOHANNESBURG LIQUOR RUNNERS JOHANNESBURG (PTY) LTD STERKFORTEIN 21 INDUSTRIAL PARK 19 PURLIN STREET NORTH EXT 6 1666 CLAYVILLE Liquor Licence :
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Payment Terms 90 Days, 1% within 45 Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005 CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
793528	Gord Pm Pk&Toni 440ml CAN 06X04	270	CAS	438.23			118,322.67	17,748.40	136,071.07
796369	Bells Extra Spl 75cl 12X01	1,400	CAS	2,483.13			3,476,376.40	521,456.45	3,997,832.85
796390	J+B Rare 75cl 12X01	70	CAS	2,370.24			165,916.52	24,887.48	190,804.00
799590	Blek & Wht 75cl 12X01	140	CAS	2,033.60			284,703.44	42,705.52	327,408.96
							Subtotal	4,045,319.03	

Sales Order Notes:

John Vorster
14.10.2025



Taxable Amount	ZAR	5,705,329.49
VAT Rate		15 %
Tax Amount	ZAR	855,799.42
Total Due	ZAR	6,561,128.91
ESD		0.00