

TAX INVOICE

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DIAGEO

Page 1 / 4

Invoice Number 9746218110	Sap Order 119517881
Invoice Date 30.10.2025	Purchase Order No 011-251028327

Sap Order Date 29.10.2025	Account Number 359095	Order Type Duty Paid
Delivery Date 30.10.2025	Plant/Bay JB4/JB418446	

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

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

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
800239	Smr Ice Brty Tw 660ml LWB 12X01	2	CAS	323.99			647.98	97.20	745.18
800239	Smr Ice Brty Tw 660ml LWB 12X01	557	CAS	323.99			180,463.74	27,069.56	207,533.30
800239	Smr Ice Brty Tw 660ml LWB 12X01	880	CAS	323.99			285,113.28	42,766.99	327,880.27
800239	Smr Ice Brty Tw 660ml LWB 12X01	61	CAS	323.99			19,763.53	2,964.53	22,728.06
624146	Dalwhinnie 75cl 15Y 06X01	2	CAS	7,455.98			14,911.96	2,236.79	17,148.75
624170	Oban 75cl 14Y 06X01	3	CAS	6,973.24			20,919.72	3,137.96	24,057.68
672548	Baileys Orig 75cl 12X01	2	CAS	2,746.61			5,493.22	823.98	6,317.20
683749	J+B Rare 1L 12X01	31	CAS	2,749.63			85,238.39	12,785.76	98,024.15
694741	Bells Extra Spl 1L 12X01	33	CAS	3,186.04			105,139.17	15,770.88	120,910.05
733913	Lagavulin 75cl 16Y 06X01	5	CAS	8,419.83			42,099.15	6,314.87	48,414.02
752486	JW Red 75cl 12X01	128	CAS	2,663.66			340,948.70	51,142.31	392,091.01
752491	JW Red 1L 12X01	30	CAS	3,454.03			103,620.77	15,543.12	119,163.89
760014	Smrtat ImpCrbty 75cl 12X01	15	CAS	1,610.79			24,161.81	3,624.27	27,786.08
Subtotal							1,228,521.42		

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
765053	White Horse Fo 75cl 12X01	15	CAS	2,086.69			31,300.38	4,695.06	35,995.44
765862	Down - Single 75cl 12Y 06X01	76	CAS	2,974.04			226,027.10	33,904.07	259,931.17
771708	Tang Linda Gin 75cl 12X01	60	CAS	3,122.49			187,349.27	28,102.39	215,451.66
772308	JW Red 20cl 24X01	30	CAS	1,863.11			55,893.19	8,383.98	64,277.17
772309	JW Black 20cl 12Y 24X01	10	CAS	2,661.00			26,609.96	3,991.49	30,601.45
777739	JW Dbl Black 75cl 06X01	39	CAS	2,839.76			110,750.67	16,612.60	127,363.27
777994	JW Black 1L 12Y 12X01	14	CAS	5,619.66			78,675.18	11,801.28	90,476.46
778831	Don Julio Rpsdo 75cl 06X01 (2022)	91	CAS	5,297.38			482,061.23	72,309.18	554,370.41
779054	Gordon's Pink Br 75cl 12X01	140	CAS	1,825.30			255,541.51	38,331.23	293,872.74
779077	Gordon's SnstOr 75cl 12X01	140	CAS	1,825.30			255,541.51	38,331.23	293,872.74
783163	Don Julio Blanc 75cl 06X01	15	CAS	3,967.81			59,517.09	8,927.56	68,444.65
786992	JW Gold Rsv 75cl 06X01	91	CAS	3,758.04			341,981.72	51,297.26	393,278.98
786992	JW Gold Rsv 75cl 06X01	29	CAS	3,758.04			108,983.18	16,347.48	125,330.66
							Subtotal		2,220,231.99

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Page 3/4

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
787582	CM SpicedGold S 75cl 12X01	225	CAS	1,835.59			413,008.03	61,951.20	474,959.23
788632	JVY Aged 18 Yrs 75cl 18Y 06X01	3	CAS	7,914.16			23,742.48	3,561.37	27,303.85
789559	Casamigos Blanc 75cl 06X01	10	CAS	3,120.74			31,207.38	4,681.11	35,888.49
789609	Casamigos Repos 75cl 06X01	15	CAS	4,306.80			64,601.97	9,690.30	74,292.27
789636	Casamigos Anejo 75cl 06X01	4	CAS	5,787.79			23,151.15	3,472.67	26,623.82
790289	JVY Blonde 75cl 12X01	80	CAS	2,949.48			235,958.54	35,393.78	271,352.32
793460	Smitroff 1818 20cl 48X01	144	CAS	2,052.76			295,598.07	44,339.71	339,937.78
793503	Smitroff 1818 1L 12X01	140	CAS	2,183.31			305,663.12	45,849.47	351,512.59
793504	Vat 69 75cl 12X01	210	CAS	1,872.66			393,257.76	58,988.66	452,246.42
793571	CM DarkRum SA 75cl 12X01	75	CAS	2,135.71			160,177.95	24,026.69	184,204.64
793588	Gordons Dry Gin 1L 12X01	135	CAS	2,408.36			325,128.33	48,769.25	373,897.58
793589	Gordons Dry Gin 5cl 48X01	36	CAS	750.68			27,024.61	4,053.69	31,078.30
793606	Gordons Dry Gin 75cl 12X01	1,629	CAS	1,825.30			2,973,407.18	446,011.08	3,419,418.26
Subtotal								5,271,926.57	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
793606	Gordons Dry Gin 75cl 12X01	2,401	CAS	1,825.30			4,382,535.70	657,380.34	5,039,916.04
796390	J+B Rare 75cl 12X01	39	CAS	2,370.24			92,439.20	13,865.88	106,305.08
796390	J+B Rare 75cl 12X01	241	CAS	2,370.24			571,226.88	85,684.03	656,910.91
796461	J+B Rare 20cl 24X01	21	CAS	1,419.14			29,801.88	4,470.28	34,272.16
796507	Smr Ice Pine Tw 440ml CAN 24X01	1,800	CAS	408.53			735,347.66	110,302.15	845,649.81
796507	Smr Ice Pine Tw 440ml CAN 24X01	0,000	CAS						0.00
799590	Bick & Whit 75cl 12X01	140	CAS	2,033.60			284,703.44	42,705.52	327,408.96
800239	Smr Ice Brty Tw 660ml LWB 12X01	400	CAS	323.99			129,596.94	19,439.54	149,036.48
Subtotal							6,225,651.70		

30/10/2025

Sales Order Notes:



Taxable Amount	ZAR	14,946,331.68
VAT Rate	ZAR	15 %
Tax Amount	ZAR	2,241,949.75
Total Due	ZAR	17,188,281.43
ESD		0.00