

TAX INVOICE

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DIAGEO

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Invoice Number 9746218303	Sap Order 119523415
Invoice Date 31.10.2025	Purchase Order No 011-20251030342

Sap Order Date 30.10.2025	Account Number 359095
Delivery Date 03.11.2025	Plant/Bay JB4/JB419868
	Order Type Duty Paid

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
STERKFRONTEIN
21 INDUSTRIAL PARK 19 PURLIN STREET NORTH EXT 6
1666 CLAYVILLE
Liquor Licence :

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
672548	Baileys Orig 75cl 12X01	4	CAS	2,746.61			10,986.45	1,647.97	12,634.42
694741	Bells Extra Spl 1L 12X01	35	CAS	3,186.04			111,511.25	16,726.69	128,237.94
694738	Bells Extra Spl 375ml 04X06	20	CAS	2,825.64			56,512.83	8,476.92	64,989.75
787582	CM SpicedGold S 75cl 12X01	75	CAS	1,835.59			137,669.34	20,650.40	158,319.74
789636	Casamigos Anelo 75cl 06X01	1	CAS	5,787.79			5,787.79	868.17	6,655.96
789559	Casamigos Blanc 75cl 06X01	5	CAS	3,120.74			15,603.69	2,340.55	17,944.24
789609	Casamigos Repos 75cl 06X01	5	CAS	4,306.80			21,533.99	3,230.10	24,764.09
539154	CIROC MANGO 12X750ML LIGHT LABELLED	1	CAS	5,308.24			5,308.24	796.24	6,104.48
784183	Don Julio 1942 75cl 06X01	2	CAS	24,749.96			49,499.92	7,424.99	56,924.91
788054	Don Julio 70th 75cl 06X01	1	CAS	8,128.65			8,128.65	1,219.30	9,347.95
783163	Don Julio Blanc 75cl 06X01	10	CAS	3,967.81			39,678.06	5,951.71	45,629.77
778831	Don Julio Rpsdo 75cl 06X01 (2022)	50	CAS	5,297.38			264,868.81	39,730.32	304,599.13
Subtotal									727,089.02

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
793587	Gordons Dry Gin 20cl 12X01	2,240	CAS	547,47			1,226,340.86	183,951.13	1,410,291.99
793589	Gordons Dry Gin 5cl 48X01	0.000	CAS						0.00
793589	Gordons Dry Gin 5cl 48X01	360	CAS	750.68			270,246.10	40,536.92	310,783.02
793606	Gordons Dry Gin 75cl 12X01	4,030	CAS	1,825.30			7,355,942.88	1,103,391.42	8,459,334.30
779054	Gordon's Pink Br 75cl 12X01	70	CAS	1,825.30			127,770.76	19,165.61	146,936.37
779077	Gordon's SmoDr 75cl 12X01	35	CAS	1,825.30			63,885.38	9,582.81	73,468.19
683749	J+B Rare 1L 12X01	15	CAS	2,749.63			41,244.38	6,186.66	47,431.04
796461	J+B Rare 20cl 24X01	21	CAS	1,419.14			29,801.88	4,470.28	34,272.16
796390	J+B Rare 75cl 12X01	210	CAS	2,370.24			497,749.56	74,662.43	572,411.99
777994	JW Black 1L 12Y 12X01	14	CAS	5,619.66			78,675.18	11,801.28	90,476.46
772309	JW Black 20cl 12Y 24X01	10	CAS	2,661.00			26,609.96	3,991.49	30,601.45
790289	JW Blonde 75cl 12X01	40	CAS	2,949.48			117,979.27	17,696.89	135,676.16
777739	JW Dbl Blck 75cl 06X01	20	CAS	2,839.76			56,795.22	8,519.28	65,314.50
	Subtotal								9,893,041.43

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786992	JW Gold Rsv 75cl 06X01	20	CAS	3,758.04			75,160.82	11,274.12	86,434.94
752491	JW Red 1L 12X01	7	CAS	3,454.03			24,178.18	3,626.73	27,804.91
752491	JW Red 1L 12X01	13	CAS	3,454.03			44,902.33	6,735.35	51,637.68
772308	JW Red 20cl 24X01	20	CAS	1,863.11			37,262.12	5,589.32	42,851.44
752486	JW Red 75cl 12X01	64	CAS	2,663.66			170,474.35	25,571.15	196,045.50
800931	JW Black 75cl 12Y 06X01	405	CAS	2,177.41			881,851.39	132,277.71	1,014,129.10
733913	Lagavulin 75cl 16Y 06X01	2	CAS	8,419.83			16,839.66	2,525.95	19,365.61
795398	Roe & Co Bl Wly 75cl 06X01	5	CAS	2,439.08			12,195.41	1,829.31	14,024.72
793503	Smitnoff 1818 1L 12X01	70	CAS	2,183.31			152,831.56	22,924.73	175,756.29
796370	Smitnoff 1818 50cl 12X01	70	CAS	1,152.85			80,699.78	12,104.97	92,804.75
793532	Smitnoff 1818 75cl 12X01	10	CAS	1,697.55			16,975.46	2,546.32	19,521.78
793532	Smitnoff 1818 75cl 12X01	140	CAS	1,697.55			237,656.44	35,648.47	273,304.91
796266	Smitr Storm 660ml BTL 12X01	520	CAS	323.99			168,476.03	25,271.40	193,747.43
Subtotal							1,919,503.53		

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
796266	Smir Storm 660ml BTL 12X01	360	CAS	323.99			116,637.25	17,495.59	134,132.84
760014	Smirn InP Crby 75cl 12X01	25	CAS	1,610.79			40,269.68	6,040.45	46,310.13
760013	Smirn InR PaFr 75cl 12X01	20	CAS	1,610.79			32,215.74	4,832.36	37,048.10
774766	Smirn InT WrmM 75cl 12X01	10	CAS	1,610.79			16,107.87	2,416.18	18,524.05
782477	Tang Ten 75cl 12X01	5	CAS	5,201.28			26,006.39	3,900.96	29,907.35
771708	Tang Lada Gin 75cl 12X01	20	CAS	3,122.49			62,449.76	9,367.46	71,817.22
765862	Down - Singlin 75cl 12Y 06X01	38	CAS	2,974.04			113,013.55	16,952.03	129,965.58
770892	Down - Singlin 75cl 15Y 06X01	10	CAS	5,126.89			51,268.91	7,690.34	58,959.25
793504	Vat 69 75cl 12X01	140	CAS	1,872.66			262,171.84	39,325.78	301,497.62
765053	White Horse Fo 75cl 12X01	15	CAS	2,086.69			31,300.38	4,695.06	35,995.44
Subtotal									751,441.37

Sales Order Notes:

03/11/25



Taxable Amount	ZAR	13,291,075.35
VAT Rate	ZAR	15%
Tax Amount	ZAR	1,993,661.30
Total Due	ZAR	15,284,736.65
ESD		0.00