

TAX INVOICE

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DIAGEO

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Invoice Number 9746219346	Sap Order 119575105
Invoice Date 14.11.2025	Purchase Order No 011-2511131508

Sap Order Date 13.11.2025	Account Number 359095
Delivery Date 17.11.2025	Plant/Bay JB4/JB4/27608
	Order Type Duty Paid

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

Delivery Address
DANNIC JOHANNESBURG
LIQUOR RUNNERS JOHANNESBURG (PTY) LTD
STERKFOUNTAIN
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 SANITON
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	20	CAS	2,749.63			54,992.51	8,248.88	63,241.39
694738	Bells Extra Spl 375ml 04X06	30	CAS	2,825.64			84,769.25	12,715.39	97,484.64
694741	Bells Extra Spl 1L 12X01	22	CAS	3,186.04			70,092.78	10,513.92	80,606.70
733913	Lagavulin 75cl 16Y 06X01	10	CAS	8,419.83			84,198.31	12,629.75	96,828.06
741476	Circe Pine Spt 75cl 06X01	2	CAS	2,654.13			5,308.25	796.24	6,104.49
752486	JW Red 75cl 12X01	64	CAS	2,663.66			170,474.35	25,571.15	196,045.50
760013	Smirn InRspasr 75cl 12X01	15	CAS	1,610.79			24,161.81	3,624.27	27,786.08
771708	Tang Lindn Cin 75cl 12X01	240	CAS	3,122.49			749,397.09	112,409.56	861,806.65
777994	JW Black 1L 12Y 12X01	14	CAS	5,619.66			78,675.18	11,801.28	90,476.46
779277	Dimple 75cl 15Y 12X01	2	CAS	7,937.66			15,875.32	2,381.30	18,256.62
782477	Tang Ten 75cl 12X01	7	CAS	5,201.28			36,408.95	5,461.34	41,870.29
784183	Don Julio 1942 75cl 06X01	2	CAS	24,749.96			49,499.92	7,424.99	56,924.91
784234	Don Julio Anejo 75cl 06X01	12	CAS	7,123.44			85,481.26	12,822.19	98,303.45
Subtotal							1,509,334.98		

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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	450	CAS	1,835.59			826,016.06	123,902.41	949,918.47
787586	CM SpicedGold S 20cl 12X01	28	CAS	656.73			18,388.41	2,758.26	21,146.67
788632	JW Aged 18 Yrs 75cl 18Y 06X01	1	CAS	7,914.16			7,914.16	1,187.12	9,101.28
788632	JW Aged 18 Yrs 75cl 18Y 06X01	4	CAS	7,914.16			31,656.64	4,748.50	36,405.14
791897	J+B Rare 75cl 12X01	30	CAS	2,370.24			71,107.25	10,666.09	81,773.34
793460	Smirnoff 1818 20cl 48X01	144	CAS	2,052.76			295,598.07	44,339.71	339,937.78
793504	Vat 69 75cl 12X01	210	CAS	1,872.66			393,257.76	58,988.66	452,246.42
793505	Bells Extra Spl 20cl 48X01	42	CAS	3,157.56			132,617.70	19,892.66	152,510.36
793528	Gord Pm Pl&Ton 440ml CAN 06X04	1,170	CAS	438.23			512,731.59	76,909.74	589,641.33
793532	Smirnoff 1818 75cl 12X01	600	CAS	1,697.55			1,018,527.60	152,779.14	1,171,306.74
793544	Gord Pm Dry&Ton 440ml CAN 06X04	900	CAS	438.23			394,408.92	59,161.34	453,570.26
793571	CM DarkRum SA 75cl 12X01	300	CAS	2,135.71			640,711.80	96,106.77	736,818.57
793589	Gordons Dry Gin 5cl 48X01	166	CAS	750.68			124,613.48	18,692.02	143,305.50
Subtotal							4,467,549.44		

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
793589	Gordons Dry Gin 5cl 48X01	14	CAS	750.68			10,509.57	1,576.44	12,086.01
796369	Bells Extra Spl 75cl 12X01	700	CAS	2,483.13			1,738,188.20	260,728.20	1,998,916.40
796390	J+B Rare 75cl 12X01	95	CAS	2,370.24			225,172.42	33,775.86	258,948.28
796390	J+B Rare 75cl 12X01	255	CAS	2,370.24			604,410.18	90,661.53	695,071.71
799590	Black & White 75cl 12X01	140	CAS	2,033.60			284,703.44	42,705.52	327,408.96
800304	Grdn ZestyLinn(RT 300ml CAN 04X06 Gordons	30	CAS	361.71			10,851.24	1,627.69	12,478.93
800305	Grdn Swt Peh(RT 300ml CAN 04X06 Gordons	30	CAS	361.71			10,851.24	1,627.69	12,478.93
800931	JW Black 75cl 12Y 06X01	80	CAS	2,177.41			174,192.87	26,128.93	200,321.80
Subtotal							3,058,879.16		

17/11/25

Sales Order Notes:



Taxable Amount	ZAR	9,035,763.58
VAT Rate	15 %	
Tax Amount	ZAR	1,355,364.54
Total Due	ZAR	10,391,128.12
ESD		0.00