

# TAX INVOICE

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**DIAGEO**

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|                              |                                     |
|------------------------------|-------------------------------------|
| Invoice Number<br>9746219846 | Sap Order<br>119602405              |
| Invoice Date<br>20.11.2025   | Purchase Order No<br>011-2511201444 |

|                              |                            |
|------------------------------|----------------------------|
| Sap Order Date<br>20.11.2025 | Account Number<br>359095   |
| Delivery Date<br>24.11.2025  | Plant/Buy<br>JB4/JB4J32137 |
|                              | Order Type<br>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**  
**STERKfontein**  
**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/35005

| Product | Description                         | Qty | UOM | List Price | Customer Discount | Promotional Discount | Amount Excl VAT | VAT       | Amount Incl VAT |
|---------|-------------------------------------|-----|-----|------------|-------------------|----------------------|-----------------|-----------|-----------------|
| 539154  | CIROC MANGO 12X750ML LIGHT LABELLED | 2   | CAS | 5,308.24   |                   |                      | 10,616.48       | 1,592.47  | 12,208.95       |
| 683749  | J+B Rare 1L 12X01                   | 33  | CAS | 2,749.63   |                   |                      | 90,737.64       | 13,610.65 | 104,348.29      |
| 694738  | Bells Extra Spl 375ml 04X06         | 60  | CAS | 2,825.64   |                   |                      | 169,538.50      | 25,430.78 | 194,969.28      |
| 694741  | Bells Extra Spl 1L 12X01            | 11  | CAS | 3,186.04   |                   |                      | 35,046.39       | 5,256.96  | 40,303.35       |
| 741476  | Ciroc Pine Spr 75cl 06X01           | 2   | CAS | 2,654.13   |                   |                      | 5,308.25        | 796.24    | 6,104.49        |
| 750210  | Tang Fir Svila 75cl 12X01           | 10  | CAS | 3,122.50   |                   |                      | 31,224.97       | 4,683.75  | 35,908.72       |
| 752486  | JW Red 75cl 12X01                   | 64  | CAS | 2,663.66   |                   |                      | 170,474.35      | 25,571.15 | 196,045.50      |
| 752491  | JW Red 1L 12X01                     | 10  | CAS | 3,454.03   |                   |                      | 34,540.26       | 5,181.04  | 39,721.30       |
| 765862  | Down - Singlin 75cl 12X 06X01       | 4   | CAS | 2,974.04   |                   |                      | 11,896.16       | 1,784.42  | 13,680.58       |
| 771708  | Tang Lindn Gin 75cl 12X01           | 59  | CAS | 3,122.49   |                   |                      | 184,226.79      | 27,634.02 | 211,860.81      |
| 771708  | Tang Lindn Gin 75cl 12X01           | 1   | CAS | 3,122.49   |                   |                      | 3,122.49        | 468.37    | 3,590.86        |
| 772308  | JW Red 20cl 24X01                   | 10  | CAS | 1,863.11   |                   |                      | 18,631.06       | 2,794.66  | 21,425.72       |

Subtotal 765,363.34

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CITIBANK N A SOUTH AFRICA/350005  
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Diageo South Africa  
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VAT Reg: 4750101802 NLA: RG0002237

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|----------|-----------------------------------|-----|-----|------------|-------------------|----------------------|-----------------|--------------|-----------------|
| 773765   | Tanqueray BR 75cl 12X01           | 8   | CAS | 3,122.50   |                   |                      | 24,979.97       | 3,747.00     | 28,726.97       |
| 778831   | Don Julio Rpsdo 75cl 06X01 (2022) | 30  | CAS | 5,297.38   |                   |                      | 158,921.28      | 23,838.19    | 182,759.47      |
| 779054   | Gordon's Pnk Br 75cl 12X01        | 50  | CAS | 1,825.30   |                   |                      | 91,264.83       | 13,689.72    | 104,954.55      |
| 779077   | Gordon's SnsOr 75cl 12X01         | 35  | CAS | 1,825.30   |                   |                      | 63,885.38       | 9,582.81     | 73,468.19       |
| 782658   | Bick & Wht 20cl 24X01             | 3   | CAS | 1,241.74   |                   |                      | 3,725.21        | 558.78       | 4,283.99        |
| 783163   | Don Julio Blanc 75cl 06X01        | 20  | CAS | 3,967.81   |                   |                      | 79,356.12       | 11,903.42    | 91,259.54       |
| 786757   | JV BLUE COB IC 75cl 06X01 RARE1   | 1   | CAS | 23,330.00  |                   |                      | 23,330.00       | 3,499.50     | 26,829.50       |
| 788054   | Don Julio 70th 75cl 06X01         | 2   | CAS | 8,128.65   |                   |                      | 16,257.30       | 2,438.60     | 18,695.90       |
| 789636   | Casamigos Anejo 75cl 06X01        | 5   | CAS | 5,787.79   |                   |                      | 28,938.94       | 4,340.84     | 33,279.78       |
| 793505   | Bells Extra Spl 20cl 48X01        | 84  | CAS | 3,157.56   |                   |                      | 265,235.41      | 39,785.31    | 305,020.72      |
| 793528   | Gord Pm Pk&Toni 440ml CAN 06X04   | 900 | CAS | 438.23     |                   |                      | 394,408.92      | 59,161.34    | 453,570.26      |
| 793532   | Smitroff 1818 75cl 12X01          | 900 | CAS | 1,697.55   |                   |                      | 1,527,791.40    | 229,168.69   | 1,756,960.09    |
| 793544   | Gord Pm Dry&Ton 440ml CAN 06X04   | 270 | CAS | 438.23     |                   |                      | 118,322.67      | 17,748.40    | 136,071.07      |
| Subtotal |                                   |     |     |            |                   |                      |                 | 2,796,417.43 |                 |

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| 793571   | CM DarkRoom SA 75cl 12X01  | 75  | CAS | 2,135.71   |                   |                      | 160,177.95      | 24,026.69 | 184,204.64      |
| 796369   | Bells Extra Spl 75cl 12X01 | 213 | CAS | 2,483.13   |                   |                      | 528,905.84      | 79,335.88 | 608,241.72      |
| 796369   | Bells Extra Spl 75cl 12X01 | 67  | CAS | 2,483.13   |                   |                      | 166,369.44      | 24,955.42 | 191,324.86      |
| 796390   | J+B Rare 75cl 12X01        | 117 | CAS | 2,370.24   |                   |                      | 277,317.61      | 41,597.64 | 318,915.25      |
| 796390   | J+B Rare 75cl 12X01        | 93  | CAS | 2,370.24   |                   |                      | 220,431.95      | 33,064.79 | 253,496.74      |
| 796461   | J+B Rare 20cl 24X01        | 10  | CAS | 1,419.14   |                   |                      | 14,191.37       | 2,128.71  | 16,320.08       |
| 800240   | Smir Storm 440ml CAN 24X01 | 90  | CAS | 408.52     |                   |                      | 36,766.48       | 5,514.97  | 42,281.45       |
| Subtotal |                            |     |     |            |                   |                      | 1,404,160.64    |           |                 |

  
21/11/25

Sales Order Notes:



|                |      |              |
|----------------|------|--------------|
| Taxable Amount | ZAR  | 4,965,941.41 |
| VAT Rate       | 15 % |              |
| Tax Amount     | ZAR  | 744,891.21   |
| Total Due      | ZAR  | 5,710,832.62 |
| ESD            |      | 0.00         |