

TAX INVOICE

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DIAGEO

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Invoice Number 9746220211	Sap Order 119618696
Invoice Date 26.11.2025	Purchase Order No 011-2511241518

Sap Order Date 25.11.2025	Account Number 359095	Order Type Duty Paid
Delivery Date 27.11.2025	Plant/Bay JB4/JB4J34689	

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
STERKONTEIN
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
683749	J+B Rare 1L 12X01	11	CAS	2,749.63			30,245.88	4,536.88	34,782.76
694741	Bells Extra Spl 1L 12X01	11	CAS	3,186.04			35,046.39	5,256.96	40,303.35
750210	Tang Fir Swla 75cl 12X01	5	CAS	3,122.50			15,612.48	2,341.87	17,954.35
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
760013	Smitra InRPaFr 75cl 12X01	15	CAS	1,610.79			24,161.81	3,624.27	27,786.08
765862	Dtown - Singlin 75cl 12Y 06X01	10	CAS	2,974.04			29,740.41	4,461.06	34,201.47
770892	Dtown - Singlin 75cl 15Y 06X01	3	CAS	5,126.89			15,380.67	2,307.10	17,687.77
771708	Tang Lindn Cln 75cl 12X01	60	CAS	3,122.49			187,349.27	28,102.39	215,451.66
772308	JW Red 20cl 24X01	5	CAS	1,863.11			9,315.53	1,397.33	10,712.86
774766	Smitra InRPaFr 75cl 12X01	5	CAS	1,610.79			8,053.94	1,208.09	9,262.03
778831	Don Julio Rpsdo 75cl 06X01 (2022)	45	CAS	5,297.38			238,381.92	35,757.29	274,139.21
779054	Gordon's Pnk Br 75cl 12X01	35	CAS	1,825.30			63,885.38	9,582.81	73,468.19
Subtotal									862,188.29

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
779077	Gordon's SnstOr 75cl 12X01	20	CAS	1,825.30			36,505.93	5,475.89	41,981.82
790165	JW Dbl Blck 75cl 06X01	10	CAS	2,839.76			28,397.57	4,259.64	32,657.21
793503	Smirnoff 1818 1L 12X01	35	CAS	2,183.31			76,415.78	11,462.37	87,878.15
793505	Bells Extra Spl 20cl 48X01	21	CAS	3,157.56			66,308.85	9,946.33	76,255.18
793528	Gord Pm Pk&Tonl 440ml CAN 06X04	270	CAS	438.23			118,322.67	17,748.40	136,071.07
793532	Smirnoff 1818 75cl 12X01	450	CAS	1,697.55			763,895.70	114,584.36	878,480.06
793544	Gord Pm Dry&Ton 440ml CAN 06X04	90	CAS	438.23			39,440.89	5,916.13	45,357.02
793606	Gordons Dry Gin 75cl 12X01	1,075	CAS	1,825.30			1,962,193.20	294,328.96	2,256,522.16
793606	Gordons Dry Gin 75cl 12X01	355	CAS	1,825.30			647,980.08	97,197.01	745,177.09
793606	Gordons Dry Gin 75cl 12X01	195	CAS	1,825.30			355,932.72	53,389.91	409,322.63
796370	Smirnoff 1818 50cl 12X01	70	CAS	1,152.85			80,699.78	12,104.97	92,804.75
796591	Smr Ice Pine Tw 660ml BTL 12X01	320	CAS	323.99			103,677.56	15,551.63	119,229.19
800240	Smtr Storm 440ml CAN 24X01	180	CAS	408.52			73,532.97	11,029.95	84,562.92
Subtotal							4,353,303.70		

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
800304	Grda ZestyLinn(RT 300ml CAN 04X06 Gordons	40	CAS	361.71			14,468.32	2,170.25	16,638.57
800305	Grda Svt Pch(RT 300ml CAN 04X06 Gordons	40	CAS	361.71			14,468.32	2,170.25	16,638.57
801500	Citroc 75cl 12X01 VODKA	4	CAS	5,308.25			21,232.98	3,184.95	24,417.93
779448	JW Blue 75cl 06X01	9	CAS	15,831.51			142,483.60	21,372.54	163,856.14
779448	JW Blue 75cl 06X01	6	CAS	15,831.51			94,989.07	14,248.36	109,237.43
795383	JW Green Label 75cl 15X 06X01	10	CAS	5,050.43			50,504.31	7,575.65	58,079.96
							Subtotal		338,146.60

Sales Order Notes:

ATTN: 26-11-25
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Taxable Amount	ZAR	5,553,638.59
VAT Rate	15 %	
Tax Amount	ZAR	833,045.79
Total Due	ZAR	6,386,684.38
ESD		0.00