

TAX INVOICE

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DIAGEO

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Invoice Number 974620571	Sap Order 119631738
Invoice Date 28.11.2025	Purchase Order No 011-2511271517

Sap Order Date 28.11.2025	Account Number 359095
Delivery Date 28.11.2025	Plant/Bay JB4/JB4/37034
	Order Type Duty Paid

Invoice Address

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

Delivery Address

DANNIC JOHANNESBURG
LIQUOR RUNNERS JOHANNESBURG (PTY) LTD
STERKFOONTEIN
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
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	55	CAS	2,749.63			151,229.41	22,684.41	173,913.82
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	27	CAS	3,186.04			86,022.96	12,903.44	98,926.40
741476	Bells Extra Spl 1L 12X01	6	CAS	3,186.04			19,116.21	2,867.43	21,983.64
750210	Circo Pine Sprt 75cl 06X01	4	CAS	2,654.13			10,616.50	1,592.48	12,208.98
752486	Tang Fir Sylla 75cl 12X01	40	CAS	3,122.50			124,899.86	18,734.98	143,634.84
752491	JW Red 75cl 12X01	192	CAS	2,663.66			511,423.05	76,713.46	588,136.51
760013	Soltra InRspasFr 75cl 12X01	20	CAS	3,454.03			69,080.51	10,362.08	79,442.59
760014	Soltra InPcRby 75cl 12X01	50	CAS	1,610.79			80,539.35	12,080.90	92,620.25
765053	White Horse Fo 75cl 12X01	25	CAS	1,610.79			40,269.68	6,040.45	46,310.13
		35	CAS	2,086.69			73,034.21	10,955.13	83,989.34
Subtotal							1,261,617.47		

28-11-25
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STERKFOONTEIN
21 INDUSTRIAL PARK 19 PURLIN STREET NORTH EXT 6
1666 CLAYVILLE
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DANNIC WINES AND SPIRITS (PTY) LTD
3 SLOOT VAN DAMMETIE
7646 PAARL
SOUTH AFRICA
Customer VAT Number: 4950313207

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
770892	Down - Single 75cl 15Y 06X01	6	CAS	5,126.89			30,761.35	4,614.20	35,375.55
771708	Tang Lndn Gin 75cl 12X01	120	CAS	3,122.49			374,698.55	56,204.78	430,903.33
772308	JW Red 20cl 24X01	20	CAS	1,863.11			37,262.12	5,589.32	42,851.44
773765	Tanqueray BR 75cl 12X01	20	CAS	3,122.50			62,449.93	9,367.49	71,817.42
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)	31	CAS	5,297.38			164,218.66	24,632.80	188,851.46
779054	Gordon's Puk Br 75cl 12X01	67	CAS	1,825.30			122,294.87	18,344.23	140,639.10
779077	Gordon's SusOr 75cl 12X01	70	CAS	1,825.30			127,770.76	19,165.61	146,936.37
779277	Dimple 75cl 15Y 12X01	4	CAS	7,937.66			31,750.65	4,762.60	36,513.25
783163	Don Julio Blanc 75cl 06X01	15	CAS	3,967.81			59,517.09	8,927.56	68,444.65
784183	Don Julio 1942 75cl 06X01	12	CAS	24,749.96			296,999.50	44,549.93	341,549.43
784234	Don Julio Anejo 75cl 06X01	10	CAS	7,123.44			71,234.38	10,685.16	81,919.54
786992	JW Gold Rsv 75cl 06X01	20	CAS	3,758.04			75,160.82	11,274.12	86,434.94
Subtotal									1,532,793.86

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DANNIC WINES AND SPIRITS (PTY) LTD
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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
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CITIBANK N A SOUTH AFRICA/350005
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Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

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	56	CAS	656.73			36,776.82	5,516.52	42,293.34
788054	Don Julio 70th 75cl 06X01	1	CAS	8,128.65			8,128.65	1,219.30	9,347.95
788632	JW Aged 18 Yrs 75cl 18V 06X01	7	CAS	7,914.16			55,399.13	8,309.87	63,709.00
789559	Casamigos Blanc 75cl 06X01	21	CAS	3,120.74			65,535.50	9,830.33	75,365.83
789609	Casamigos Repos 75cl 06X01	21	CAS	4,306.80			90,442.76	13,566.41	104,009.17
789636	Casamigos Anejo 75cl 06X01	10	CAS	5,787.79			57,877.88	8,681.68	66,559.56
790165	JW Dbl Blck 75cl 06X01	39	CAS	2,839.76			110,750.52	16,612.58	127,363.10
790289	JW Blonde 75cl 12X01	80	CAS	2,949.48			235,958.54	35,393.78	271,352.32
793460	Smirnoff 1818 20cl 48X01	144	CAS	2,052.76			295,598.07	44,339.71	339,937.78
793503	Smirnoff 1818 1L 12X01	50	CAS	2,183.31			109,165.40	16,374.81	125,540.21
793503	Smirnoff 1818 1L 12X01	20	CAS	2,183.31			43,666.16	6,549.92	50,216.08
793504	Vat 69 75cl 12X01	140	CAS	1,872.66			262,171.84	39,325.78	301,497.62
Subtotal							2,197,487.33		

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3 SLOT VAN DAMMETIE
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 :

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Diageo South Africa
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REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
793505	Bells Extra Spl 20cl 48X01	42	CAS	3,157.56			132,617.70	19,892.66	152,510.36
793532	Smitroff 1818 75cl 12X01	750	CAS	1,697.55			1,273,159.50	190,973.93	1,464,133.43
793571	CM DarkRum SA 75cl 12X01	150	CAS	2,135.71			320,355.90	48,053.39	368,409.29
793606	Gordons Dry Gin 75cl 12X01	891	CAS	1,825.30			1,626,338.74	243,950.81	1,870,289.55
793606	Gordons Dry Gin 75cl 12X01	130	CAS	1,825.30			237,288.48	35,593.27	272,881.75
793606	Gordons Dry Gin 75cl 12X01	650	CAS	1,825.30			1,186,442.40	177,966.36	1,364,408.76
793606	Gordons Dry Gin 75cl 12X01	1,040	CAS	1,825.30			1,898,307.84	284,746.18	2,183,054.02
793606	Gordons Dry Gin 75cl 12X01	1,319	CAS	1,825.30			2,407,565.42	361,134.79	2,768,700.21
796262	Smitr Spina 660ml BTL 12X01	800	CAS	323.99			259,193.89	38,879.08	298,072.97
796266	Smitr Storm 660ml BTL 12X01	1,600	CAS	323.99			518,387.78	77,758.17	596,145.95
796369	Bells Extra Spl 75cl 12X01	210	CAS	2,483.13			521,456.46	78,218.47	599,674.93
796370	Smitroff 1818 50cl 12X01	79	CAS	1,152.85			91,075.47	13,661.32	104,736.79
796370	Smitroff 1818 50cl 12X01	62	CAS	1,152.85			71,476.95	10,721.54	82,198.49
Subtotal							10,543,666.53		

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Diageo South Africa
Building 3, Maxwell Office Park, Magwa
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VAT Reg: 4750101802 NLA: RG0002237

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3 SLOT VAN DAMMETIE
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DANNIC JOHANNESBURG
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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
796461	J+B Rare 20cl 24X01	21	CAS	1,419.14			29,801.88	4,470.28	34,272.16
796591	Smr Ice Pine Tw 660ml BTL 12X01	332	CAS	323.99			107,565.46	16,134.82	123,700.28
796591	Smr Ice Pine Tw 660ml BTL 12X01	1,718	CAS	323.99			556,618.87	83,492.83	640,111.70
796591	Smr Ice Pine Tw 660ml BTL 12X01	350	CAS	323.99			113,397.33	17,009.60	130,406.93
799590	Bick & Whi 75cl 12X01	85	CAS	2,033.60			172,855.66	25,928.35	198,784.01
799590	Bick & Whi 75cl 12X01	55	CAS	2,033.60			111,847.78	16,777.17	128,624.95
800240	Smr Storm 440ml CAN 24X01	360	CAS	408.52			147,065.93	22,059.89	169,125.82
800304	Grda ZsftLmm(RT 300ml CAN 04X06 Gordons	56	CAS	361.71			20,255.65	3,038.35	23,294.00
800304	Grda ZsftLmm(RT 300ml CAN 04X06 Gordons	64	CAS	361.71			23,149.32	3,472.40	26,621.72
800305	Grda Swt Pch(RT 300ml CAN 04X06 Gordons	120	CAS	361.71			43,404.97	6,510.75	49,915.72
800931	JW Black 75cl 12Y 06X01	160	CAS	2,177.41			348,385.74	52,257.86	400,643.60
Subtotal							1,674,348.59		

Handwritten: 04-11-25 28-11-25

Sales Order Notes:



Taxable Amount	ZAR	17,209,913.78
VAT Rate	15 %	
Tax Amount	ZAR	2,581,487.07
Total Due	ZAR	19,791,400.85
ESD		0.00