

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Page 1/4

Invoice Number 9746220572	Sap Order 119625480
Invoice Date 28.11.2025	Purchase Order No 011-202511261502

Sap Order Date 26.11.2025	Account Number 359095	
Delivery Date 28.11.2025	Plant/Bay JBA/	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 :

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
624170	Oban 75cl 14Y 06X01	2	CAS	6,973.24			13,946.48	2,091.97	16,038.45
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	33	CAS	3,186.04			105,139.17	15,770.88	120,910.05
733913	Lagavulin 75cl 16Y 06X01	5	CAS	8,419.83			42,099.15	6,314.87	48,414.02
750210	Tang Fir Sylla 75cl 12X01	20	CAS	3,122.50			62,449.93	9,367.49	71,817.42
752486	JW Red 75cl 12X01	64	CAS	2,663.66			170,474.35	25,571.15	196,045.50
752491	JW Red 1L 12X01	20	CAS	3,454.03			69,080.51	10,362.08	79,442.59
760013	Smirn InRstPstR 75cl 12X01	25	CAS	1,610.79			40,269.68	6,040.45	46,310.13
760014	Smirn InPstCrby 75cl 12X01	25	CAS	1,610.79			40,269.68	6,040.45	46,310.13
765053	White Horse Fo 75cl 12X01	10	CAS	2,086.69			20,866.92	3,130.04	23,996.96
765862	Down - Single 75cl 12Y 06X01	19	CAS	2,974.04			56,506.78	8,476.02	64,982.80
770892	Down - Single 75cl 15Y 06X01	3	CAS	5,126.89			15,380.67	2,307.10	17,687.77
Subtotal							872,481.98		

PAID
28-11-25
88

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Page 2 / 4

Invoice Number 9746220572	Sap Order 119625480
Invoice Date 28.11.2025	Purchase Order No 011-202511261502

Sap Order Date 26.11.2025	Account Number 359095	
Delivery Date 28.11.2025	Plant/Buy JB4/	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
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
771708	Tang Lndn Gin 75cl 12X01	21	CAS	3,122.49			65,572.25	9,835.84	75,408.09
771708	Tang Lndn Gin 75cl 12X01	38	CAS	3,122.49			118,654.54	17,798.18	136,452.72
771708	Tang Lndn Gin 75cl 12X01	1	CAS	3,122.49			3,122.49	468.37	3,590.86
772308	JW Red 20cl 24X01	5	CAS	1,863.11			9,315.53	1,397.33	10,712.86
773765	Tanqueray BR 75cl 12X01	15	CAS	3,122.50			46,837.45	7,025.62	53,863.07
774766	Smirnoff IntWrmY 75cl 12X01	25	CAS	1,610.79			40,269.68	6,040.45	46,310.13
778831	Don Julio Rpsdo 75cl 06X01 (2022)	30	CAS	5,297.38			158,921.28	23,838.19	182,759.47
779077	Gordon's SnsiOr 75cl 12X01	35	CAS	1,825.30			63,885.38	9,582.81	73,468.19
779448	JW Blue 75cl 06X01	4	CAS	15,831.51			63,326.04	9,498.91	72,824.95
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	5	CAS	24,749.96			123,749.79	18,562.47	142,312.26
784234	Don Julio Anejo 75cl 06X01	5	CAS	7,123.44			35,617.19	5,342.58	40,959.77
786992	JW Gold Rsv 75cl 06X01	20	CAS	3,758.04			75,160.82	11,274.12	86,434.94
Subtotal								863,949.53	

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Page 3 / 4

Invoice Number 9746220572	Sap Order 119625480
Invoice Date 28.11.2025	Purchase Order No 011-202511261502

Sap Order Date 26.11.2025	Account Number 359095	
Delivery Date 28.11.2025	Plant/Bay JB4/	Order Type Duty Paid

Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Invoice Address
DANNIC WINES AND SPIRITS
DANNIC WINES AND SPIRITS (PTY) LTD
3 SLOT VAN DAMMETE
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
CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005
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
787582	CM SpicedGold S 75cl 12X01	75	CAS	1,835.59			137,669.34	20,650.40	158,319.74
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
789609	Casamigos Repos 75cl 06X01	21	CAS	4,306.80			90,442.76	13,566.41	104,009.17
789636	Casamigos Anejo 75cl 06X01	2	CAS	5,787.79			11,575.58	1,736.34	13,311.92
790165	JW Dbt Blck 75cl 06X01	20	CAS	2,839.76			56,795.14	8,519.27	65,314.41
790289	JW Blonde 75cl 12X01	40	CAS	2,949.48			117,979.27	17,696.89	135,676.16
793503	Smitroff 1818 1L 12X01	70	CAS	2,183.31			152,831.56	22,924.73	175,756.29
793504	Vat 69 75cl 12X01	140	CAS	1,872.66			262,171.84	39,325.78	301,497.62
793505	Bells Extra Spl 20cl 48X01	21	CAS	3,157.56			66,308.85	9,946.33	76,255.18
793528	Gord Pm Pk&Toni 440ml CAN 06X04	990	CAS	438.23			433,849.81	65,077.47	498,927.28
793532	Smitroff 1818 75cl 12X01	150	CAS	1,697.55			254,631.90	38,194.79	292,826.69
793544	Gord Pm Dry&Ton 440ml CAN 06X04	624	CAS	438.23			273,456.85	41,018.53	314,475.38
Subtotal							1,902,618.37		

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Page 4/4

Invoice Number 9746220572	Sap Order 119625480
Invoice Date 28.11.2025	Purchase Order No 011-202511261502

Sap Order Date 26.11.2025	Account Number 359095
Delivery Date 28.11.2025	Plant/Bay JBA/
	Order Type Duty Paid

Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

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
STERKFRONTEN
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
CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005
CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005
CITIBANK N A SOUTH AFRICA SANDTON

Product	Description	Qty	UoM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
793571	CM DarkRum SA 75cl 12X01	210	CAS	2,135.71			448,498.26	67,274.74	515,773.00
796544	Smir PsfruitMrt 300ml CAN 24X01	480	CAS	324.01			155,523.42	23,328.51	178,851.93
796591	Smr Ice Pine Tw 660ml BTL 12X01	664	CAS	323.99			215,130.93	32,269.64	247,400.57
796591	Smr Ice Pine Tw 660ml BTL 12X01	936	CAS	323.99			303,256.85	45,488.53	348,745.38
800240	Smir Storm 440ml CAN 24X01	180	CAS	408.52			73,532.97	11,029.95	84,562.92
800304	Grdn ZstylLmn(RT 300ml CAN 04X06 Gordons	120	CAS	361.71			43,404.97	6,510.75	49,915.72
800305	Grdn Swt Peb(RT 300ml CAN 04X06 Gordons	120	CAS	361.71			43,404.97	6,510.75	49,915.72
795383	JW Green Label 75cl 15Y 06X01	10	CAS	5,050.43			50,504.31	7,575.65	58,079.96
796266	Smir Storm 660ml BTL 12X01	800	CAS	323.99			259,193.89	38,879.08	298,072.97
796369	Bells Extra Spl 75cl 12X01	210	CAS	2,483.13			521,456.46	78,218.45	599,674.91
Subtotal							2,113,907.03		

DA7106
28-11-25

Sales Order Notes:



Taxable Amount	ZAR	5,752,956.91
VAT Rate	15%	
Tax Amount	ZAR	862,943.54
Total Due	ZAR	6,615,900.45
ESD		0.00