

TAX INVOICE

Tax Invoice

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Invoice Number
9746181263SAP Order
117076141Invoice Date
27.12.2023PO Number
015-2312220317Sap Order Date
22.12.2023Delivery Date
22.12.2023Account Number
359095Plant / Bay
DN12

GRV Required

Order type
Duty Paid**DIAGEO**
Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230Invoice Address
DANNIC WINES AND SPIRITS,

3 SLOT VAN DANNETTE, 7646, PAARL

Payment Terms
60 Days, 1% within 45

Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4950313207

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl
627546	Bells Spec Rsv	1	CAS	3.370,01			3.370,01	505,50	3.875,51
679415	J+B Rare	140	CAS	2.269,16			317.682,41	47.652,36	365.334,77
683749	J+B Rare	10	CAS	2.702,09			27.020,87	4.053,13	31.074,00
687385	Black & Wht	40	CAS	1.929,02			77.160,80	11.574,12	88.734,92
694741	Bells Extra Sp1	3	CAS	3.091,01			9.273,02	1.390,95	10.663,97
733830	Cirroc	1	CAS	5.047,43			5.047,43	757,11	5.804,54
748247	CptHrg Blk Jane	31	CAS	1.930,63			59.849,53	8.977,43	68.826,96
749820	Smirnoff 1818	1	CAS	1.127,04			1.127,04	169,06	1.296,10
749821	Smirnoff 1818	21	CAS	2.016,47			42.345,77	6.351,87	48.697,64
749871	Smirnoff 1818	6	CAS	2.153,47			12.920,80	1.938,12	14.858,92
749884	Smirnoff 1818	140	CAS	1.647,68			230.675,21	34.601,28	265.276,49
750210	Tang Flr Sw11a	1	CAS	3.026,59			3.026,59	453,99	3.480,58
760013	Smirn ImkPstfr	3	CAS	1.562,58			4.687,74	703,16	5.390,90
760014	Smirn ImkPstfr	3	CAS	1.562,58			4.687,74	703,16	5.390,90
765053	White Horse Fo	4	CAS	2.038,16			8.152,64	1.222,90	9.375,54
771127	Black & Wht	2	CAS	1.241,75			2.483,49	372,52	2.856,01
774230	JW Blonde	3	CAS	3.589,48			10.768,44	1.615,27	12.383,71
774766	Smirn ImkPstfr	1	CAS	1.562,58			1.562,58	234,39	1.796,97

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt
From
Diageo

Name

Signature

Date

Name

Signature

Date

Taxable Value Rand
4.842.090,2
Vat Rate
15 %
Tax Amount Rand
726.313,53
Total Due
1.553.202,2
ESD
0,0
Currency
ZAR

Signing this document is a legal requirement



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Plant / Bay
DN12

Order type
Duty Paid

Invoice Address
DANNIC WINES AND SPIRITS,

3 SLOT VAN DAMMELLE, 7646, PAARL

Delivery Address
**DANNIC WINES AND SPIRITS
BRAELEN
2 STEELIJTIA ST
5210, EAST LONDON**

Payment Terms
60 Days, 1% within 45
Bank : **CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005**
Customer VAT Number: **4950313207**

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
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777994	JW Black	1L	12Y 12X01	5.126,61			5.126,61	768,99	5.895,60
779077	Gordon's Snstör 75cl	1L	12X01	1.720,36			18.923,90	2.838,59	21.762,49
782594	Vat 69	5	12X01	1.824,16			9.120,80	1.368,12	10.488,92
786407	Gordons Dry Gin 1L	45	CAS	2.360,64			106.228,80	15.934,32	122.163,12
786425	Gordons Dry Gin 75cl	2.200	CAS	1.761,12			3.874.464,00	581.169,59	4.455.633,59
786506	Gordons Dry Gin 5cl	5	CAS	1.276,80			6.384,00	957,60	7.341,60

694742	Bells Extra Spl 75cl	12X01	CAS	OUT OF STOCK					
752491	JW Red	1L	12X01	OUT OF STOCK					

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Notes:

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Name

Signature

Date

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency

4.842.090,2
15 %
726.313,53
5.568.403,7
0,0
ZAR

Name

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