

TAX INVOICE

Invoice Number
9746181350

SAP Order
117086424

Account Number
359095

GRV Required

Invoice Date
27.12.2023

PO Number
015-231270315

Delivery Date
27.12.2023

Order type
Duty Paid

Invoice Address
DANNIC WINES AND SPIRITS,

Delivery Address
**BRAELYN
2 STRELITZIA ST
5210, EAST LONDON**

Plant / Bay
DN12

Payment Terms
60 Days, 1% within 45

3 SLOT VAN DAMMELE, 7646, PAARL

Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4950313207

Building 3, Maxwell Park, Magwa Crescent, Waterfa
City, Midrand, 2090
Var Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl
624146	Balwhinnie 75cl 15Y 06X01	1	CAS	6.778,16			6.778,16	1.016,72	7.794,88
627546	Bells Spec Rsv 75cl 12X01	4	CAS	3.370,01			13.480,04	2.022,01	15.502,05
672548	Baileys Orig 75cl 12X01	3	CAS	2.746,61			8.239,84	1.235,98	9.475,82
683749	J+B Rare 1L 12X01	10	CAS	2.702,09			27.020,97	4.053,13	31.074,00
694738	Bells Extra Sp1 375ml 04X06	2	CAS	2.825,64			5.651,28	847,69	6.498,97
694741	Bells Extra Sp1 1L 12X01	2	CAS	3.091,01			6.182,01	927,30	7.109,31
694742	Bells Extra Sp1 75cl 12X01	70	CAS	2.422,46			169.572,21	25.435,86	195.008,07
733830	Ciroc 75cl 12X01	1	CAS	5.047,43			5.047,43	757,11	5.804,54
733882	JW Gold Rsv 75cl 06X01	1	CAS	3.510,55			3.510,55	526,58	4.037,13
748247	Cphing Blk Janc 75cl 12X01	10	CAS	1.930,63			19.306,30	2.895,95	22.202,25
749820	Smirnoff 1818 50cl 12X01	6	CAS	1.127,04			6.762,26	1.014,34	7.776,60
749821	Smirnoff 1818 20cl 48X01	30	CAS	2.016,47			60.493,96	9.074,09	69.568,05
749871	Smirnoff 1818 1L 12X01	10	CAS	2.153,47			21.534,67	3.230,20	24.764,87
749884	Smirnoff 1818 75cl 12X01	78	CAS	1.647,68			128.519,05	19.277,86	147.796,91
750210	Tanq Fir Svlla 75cl 12X01	2	CAS	3.026,60			6.053,19	907,98	6.961,17
752491	JW Red 1L 12X01	13	CAS	3.259,43			42.372,55	6.355,88	48.728,43
760013	Smirn InRspasfr 75cl 12X01	2	CAS	1.562,58			3.125,16	468,77	3.593,93
760014	Smirn Inp1Crby 75cl 12X01	10	CAS	1.562,58			15.625,81	2.343,87	17.969,68

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes		Receipt From		Signature		Date	
Notes:		Diageo					
		Receipt From Customer		Signature		Date	

Taxable Value Rand 1.063.743,2

Vat Rate 15 %

Tax Amount Rand 159.561,49

Total Due 1223.304,69

ESD 723.103,9

Currency 0,01

Signing this document is a legal requirement



TAX INVOICE

Invoice Number 9746181350	SAP Order 117086424	Sap Order Date 27.12.2023	Account Number 359095	GRV Required
Invoice Date 27.12.2023	PO Number 015-2312270315	Delivery Date 27.12.2023	Plant / Bay DN12	Order type Duty Paid
Invoice Address DANNIC WINES AND SPIRITS, 3 SLOT VAN DAMMITE, 7646, PAARL		DANNIC WINES AND SPIRITS BRAELEN 2 STREELITJA 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
765053	White Horse Po	7	CAS	2.038,16			14.267,12	2.140,07	16.407,19
765862	Dtown - Sngltn	2	CAS	2.788,00			5.576,00	836,40	6.412,40
770892	Dtown - Sngltn	1	CAS	4.660,81			4.660,81	699,12	5.359,93
771126	J+B Rare	2	CAS	1.419,14			2.838,27	425,74	3.264,01
771127	Blck & Wht	10	CAS	1.241,74			12.417,43	1.862,61	14.280,04
772309	JW Black	1	CAS	2.448,00			2.448,00	367,20	2.815,20
773765	Tanqueray BR	1	CAS	3.026,59			3.026,59	453,99	3.480,58
774230	JW Blonde	31	CAS	3.589,48			111.273,88	16.691,08	127.964,96
774766	Smirn Inftrnd	2	CAS	1.562,58			3.125,16	468,77	3.593,93
775990	Circs Sm Citru	3	CAS	5.047,42			15.142,27	2.271,34	17.413,61
777893	JW Black	40	CAS	4.199,84			167.993,60	25.199,04	193.192,64
777939	Tanq Ten	4	CAS	2.483,12			9.932,46	1.489,87	11.422,33
777994	JW Black	5	CAS	5.126,61			25.633,03	3.844,95	29.477,98
778831	Don Julio Rpsdo	1	CAS	4.952,82			4.952,82	742,92	5.695,74
782594	Vat 69	40	CAS	1.824,16			72.966,40	10.944,96	83.911,36
782656	Bells Extra Spl	4	CAS	3.122,09			12.488,34	1.873,25	14.361,59
783163	Don Julio Blanc	1	CAS	3.566,56			3.566,56	534,98	4.101,54
784527	Smirn S Tmrnd	3	CAS	1.928,26			5.784,78	867,72	6.652,50

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes:	Receipt From Customer	Name	Signature	Date
Taxable Value Rand 1.063.743,2		Vat Rate 15 %		
Tax Amount Rand 159.561,49		Total Due 1.210.566,7		
ESD 0,0		Currency ZAR		

Signing this document is a legal requirement



TAX INVOICE

Tax Invoice



Building 3, Maxwell Park, Magwa Crescent, Waterfa
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number
9746181350

SAP Order
117086424

Account Number
359095

GRV Required

Invoice Date
27.12.2023

Delivery Date
27.12.2023

Party Bay

Order Type
Duty Paid

Invoice Address
DANNIC WINES AND SPIRITS,

3 SLOT VAN DAMMELE, 7646, PAARL

~~DANNIC WINE & SPIRITS~~
BRAEYN
2 STELLITZA 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
---------	-------------	-----	-----	------------	-------------------	----------------------	-----------------	-----	-------------

786407	Gordons Dry Gin 1L	10	CAS	2.360,64			23.606,40	3.540,96	27.147,36
786506	Gordons Dry Gin 5cl	10	CAS	1.276,80			12.768,00	1.915,20	14.683,20

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo

Name

Signature

Date

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

1.063.743,21

15 %

159.561,49

1.223.304,71

0,00

ZAR

Signing this document is a legal requirement

