

## TAX INVOICE

Tax Invoice

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Invoice Number  
**9746181410**SAP Order  
**117094291**Invoice Date  
**29.12.2023**PO Number  
**015-2312290235**Sap Order Date  
**29.12.2023**Account Number  
**359095**

GRV Required

**DIAGEO**  
Building 3, Maxwell Park, Magwa Crescent, Waterfi  
City, Midrand, 2090  
Vat Reg: 4750101802 NLA: RG0000525  
Customer Service Telephone: 0800 600 230Invoice Address  
**DANNIC WINES AND SPIRITS,****3 SLOT VAN DAMMETTE, 7646, PAARL**Delivery Date  
**29.12.2023**Plant / Bay  
**DN12**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 Inc

|        |                 |      |           |    |     |          |  |  |  |           |           |           |
|--------|-----------------|------|-----------|----|-----|----------|--|--|--|-----------|-----------|-----------|
| 679415 | J+B Rare        | 75cl | 12X01     | 15 | CAS | 2.269,16 |  |  |  | 34.037,40 | 5.105,61  | 39.143,01 |
| 687385 | Blck & Wht      | 75cl | 12X01     | 6  | CAS | 1.929,02 |  |  |  | 11.574,12 | 1.736,12  | 13.310,24 |
| 694742 | Bells Extra Sp1 | 75cl | 12X01     | 10 | CAS | 2.422,46 |  |  |  | 24.224,60 | 3.633,69  | 27.858,29 |
| 733882 | JW Gold Rsv     | 75cl | 06X01     | 1  | CAS | 3.510,55 |  |  |  | 3.510,55  | 526,58    | 4.037,13  |
| 748247 | CptMrg Blk Janc | 75cl | 12X01     | 10 | CAS | 1.930,63 |  |  |  | 19.306,30 | 2.895,95  | 22.202,25 |
| 749821 | Smirnoff 1818   | 20cl | 48X01     | 6  | CAS | 2.016,47 |  |  |  | 12.098,79 | 1.814,82  | 13.913,61 |
| 765862 | Otown - Singltn | 75cl | 12Y 06X01 | 3  | CAS | 2.788,00 |  |  |  | 8.364,00  | 1.254,60  | 9.618,60  |
| 771126 | J+B Rare        | 20cl | 04X06     | 1  | CAS | 1.419,13 |  |  |  | 1.419,13  | 212,87    | 1.632,00  |
| 777893 | JW Black        | 75cl | 12Y 12X01 | 18 | CAS | 4.199,84 |  |  |  | 75.597,12 | 11.339,57 | 86.936,69 |
| 782594 | Vat 69          | 75cl | 12X01     | 6  | CAS | 1.824,16 |  |  |  | 10.944,96 | 1.641,74  | 12.586,70 |
| 786393 | Gordons Dry 6in | 20cl | 12X01     | 57 | CAS | 512,64   |  |  |  | 29.220,48 | 4.383,07  | 33.603,55 |
| 786407 | Gordons Dry 6in | 1L   | 12X01     | 4  | CAS | 2.360,64 |  |  |  | 9.442,56  | 1.416,38  | 10.858,94 |

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  
Vat Rate  
Tax Amount Rand  
Total Due  
ESD  
Currency239.740,15  
15,1  
35.961,00  
275.701,15  
0,1  
ZAR

Signing this document is a legal requirement