

TAX INVOICE

REPRINT

Tax Invoice

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

Invoice Number 9746182836	SAP Order 117200923	Sap Order Date 31.01.2024	Account Number 359095	GRV Required
Invoice Date 01.02.2024	PO Number 015-2401310321	Delivery Date 31.01.2024	Plant / Bay DN12	Order type Duty Paid
Invoice Address DANNIC WINES AND SPIRITS, 3 SLOT VAN DANNETTE, 7646, PAARL	Delivery Address DANNIC WINES AND SPIRITS BRAELYN 2 STRELITZIA 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
679415 J+B Rare 75cl 12X01	58	CAS	2.269,16			131.611,29	19.741,69	151.352,98
683749 J+B Rare 1L 12X01	3	CAS	2.702,09			8.106,26	1.215,94	9.322,20
687385 Blck & Wht 75cl 12X01	2	CAS	1.929,02			3.858,04	578,71	4.436,75
694741 Bell's Extra Sp1 1L 12X01	1	CAS	3.091,01			3.091,01	463,65	3.554,66
748247 CptMrg Blk Jame 75cl 12X01	11	CAS	1.930,63			21.236,93	3.185,54	24.422,47
749871 Swirnoff 1818 1L 12X01	2	CAS	2.153,47			4.306,93	646,04	4.952,97
750210 Tanq Flr Sw11a 75cl 12X01	3	CAS	3.122,49			9.367,48	1.405,12	10.772,60
752486 J+W Red 75cl 12X01	162	CAS	2.815,00			456.030,02	68.404,50	524.434,52
752491 J+W Red 1L 12X01	17	CAS	3.405,38			57.891,41	8.683,71	66.575,12
760013 Swirn InkrPasfr 75cl 12X01	2	CAS	1.562,58			3.125,16	468,77	3.593,93
760014 Swirn InkrPasfr 75cl 12X01	2	CAS	1.562,58			3.125,16	468,77	3.593,93
765053 White Horse Fo 75cl 12X01	1	CAS	2.038,16			2.038,16	305,72	2.343,88
771126 J+B Rare 20cl 04X06	3	CAS	1.419,13			4.257,40	638,61	4.896,01
771708 Tanq Lndn Gin 75cl 12X01	57	CAS	3.122,50			177.982,22	26.697,33	204.679,55
772308 J+W Red 20cl 24X01	7	CAS	1.863,11			13.041,79	1.956,27	14.998,06
772309 J+W Black 20cl 12Y 24X01	1	CAS	2.661,00			2.661,00	399,15	3.060,15
773765 Tanqueray BR 75cl 12X01	5	CAS	3.122,49			15.612,47	2.341,87	17.954,34
774230 J+W Blonde 75cl 12X01	20	CAS	3.589,48			71.789,60	10.768,44	82.558,04

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Notes: This invoice is for the supply of goods and services as detailed on the attached order form. It is subject to the terms and conditions of sale set out on the back of this invoice. Payment is due within 30 days of the date of issue of this invoice. If payment is not received by the due date, interest will be charged at the rate of 10% per annum. The supplier accepts no liability for any loss or damage of any kind arising from the use of the goods or services supplied. The supplier warrants that the goods and services supplied are as described on the order form and are free from any defects. The supplier warrants that the goods and services supplied are as described on the order form and are free from any defects. The supplier warrants that the goods and services supplied are as described on the order form and are free from any defects.

Receipt From Diageo

Receipt From Diageo

Name Signature Date

Taxable Value Rand 5.555.632,8
Vat Rate 15 %
Tax Amount Rand 833.344,93
Total Due 1.828.727,5
ESD 0,0
Currency ZAR

Receipt From Customer

Receipt From Customer

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Taxable Value Rand 5.555.632,8
Vat Rate 15 %
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Signing this document is a legal requirement



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9746182836SAP Order
117200923Sap Order Date
31.01.2024Account Number
359095

GRV Required

Invoice Date
01.02.2024PO Number
015-2401310321Delivery Date
31.01.2024Plant / Bay
DN12Order type
Duty PaidInvoice Address
DANNIC WINES AND SPIRITS,

DANNIC WINES AND SPIRITS

BRAXELIN

Payment Terms
60 Days, 1% within 45

Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

3 SLOT VAN DAMME, 7646, PAARL

2 STELLITZIA ST

5210, EAST LONDON

Customer VAT Number: 4950313207

Building 3, Maxwell Park, Magwa Crescent, Waterfal
City, Midrand, 2090
Vat 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

774766	Smirnoff Infusum 75cl	12X01	4	CAS	1.562,58			6.250,32	937,55	7.187,87
777739	JW Dbl Blck 75cl	06X01	6	CAS	2.839,76			17.038,56	2.555,78	19.594,34
777893	JW Black 75cl	12Y 12X01	33	CAS	4.604,83			151.959,39	22.793,91	174.753,30
777939	Tang Ten 75cl	06X01 P23 VAP	1	CAS	2.600,64			2.600,64	390,10	2.990,74
779054	Gordon's Pnk Br 75cl	12X01	13	CAS	1.720,36			22.364,61	3.354,69	25.719,30
779077	Gordon's Snsstor 75cl	12X01	3	CAS	1.720,35			5.161,06	774,16	5.935,22
782594	Vat 69 75cl	12X01	16	CAS	1.824,16			29.186,56	4.377,98	33.564,54
782656	Bells Extra Spl 20cl	48X01	5	CAS	3.122,09			15.610,43	2.341,56	17.951,99
786425	Gordons Dry Gin 75cl	12X01 Local	2.448	CAS	1.761,12			4.311,221,76	646.683,29	4.957.905,05
786506	Gordons Dry Gin 5cl	12X08 Local	4	CAS	1.276,80			5.107,20	766,08	5.873,28

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From
Diageo

Name

Signature

Date

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency5.555.632,8
15 %
833.344,93
6.388.977,7
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ZARReceipt
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Signing this document is a legal requirement

