

TAX INVOICE

Tax Invoice



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

Invoice Number 9746183178	SAP Order 117229820	Sap Order Date 08.02.2024	Account Number 359095	GRV Required
Invoice Date 08.02.2024	PO Number 015-2402080110	Delivery Date 08.02.2024	Plant / Bay DN12	Order type Duty Paid
Invoice Address DANNIC WINES AND SPIRITS, 3 SLOT VAN DAMMETTE, 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
627546	Bells Spec Rsv	1	CAS	3.711,03			3.711,03	556,65	4.267,68
679415	J+B Rare	58	CAS	2.269,16			131.611,29	19.741,69	151.352,98
683749	J+B Rare	5	CAS	2.702,09			13.510,43	2.026,56	15.536,99
687385	Blck & Wht	7	CAS	1.929,02			13.503,14	2.025,47	15.528,61
694738	Bells Extra Sp	1	CAS	2.825,64			2.825,64	423,85	3.249,49
694742	Bells Extra Sp	29	CAS	2.422,46			70.251,34	10.537,70	80.789,04
733830	Circ	1	CAS	5.308,25			5.308,25	796,24	6.104,49
748247	CptMrg Blk Jane	24	CAS	1.930,63			46.335,12	6.950,27	53.285,39
748480	CH Spicedbol S	127	CAS	656,73			83.404,33	12.510,65	95.914,91
749820	Smirnoff 1818	5	CAS	1.127,04			5.635,22	845,28	6.480,50
749871	Smirnoff 1818	6	CAS	2.153,47			12.920,80	1.938,12	14.858,92
752486	JM Red	210	CAS	2.815,00			591.150,02	88.672,51	679.822,53
752491	JM Red	16	CAS	3.405,38			54.486,03	8.172,90	62.658,93
760014	Smirn Inp Crby	3	CAS	1.562,58			4.687,74	703,16	5.390,90
765053	White Horse Fo	5	CAS	2.038,16			10.190,80	1.528,62	11.719,42
771126	J+B Rare	2	CAS	1.419,14			2.838,27	425,74	3.264,01
771708	Tang Luhn Gin	52	CAS	3.122,50			162.369,75	24.355,46	186.725,21
772308	JM Red	9	CAS	1.863,11			16.768,01	2.515,20	19.283,21

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Notes:

Receipt From Diageo

Receipt From Diageo

Name

Signature

Date

Name

Signature

Date

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

1.834.240,3

15 %

275.136,05

1.519.948,2

0,0

ZAR

Signing this document is a legal requirement



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Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl
7772309 JW Black 20cl 12Y 24X01	5	CAS	2.661,00			13.305,01	1.995,75	15.300,76
774230 JW Blonde 75cl 12X01	13	CAS	3.589,48			46.663,24	6.999,49	53.662,73
777739 JW Dbl Black 75cl 06X01	10	CAS	2.839,76			28.397,60	4.259,64	32.657,24
777893 JW Black 75cl 12Y 12X01	6	CAS	4.604,83			27.628,98	4.144,35	31.773,33
777939 Tanq Ten 75cl 06X01 P23 VAP	3	CAS	2.600,64			7.801,93	1.170,27	8.972,20
778831 Don Julio Rpsdo 75cl 06X01 (2022)	1	CAS	5.297,37			5.297,37	794,61	6.091,98
779054 Gordon's Pak Br 75cl 12X01	4	CAS	1.720,36			6.881,42	1.032,21	7.913,63
779077 Gordon's Snstor 75cl 12X01	4	CAS	1.720,36			6.881,42	1.032,21	7.913,63
782594 Vat 69 75cl 12X01	5	CAS	1.824,16			9.120,80	1.368,12	10.488,92
782656 Bells Extra Spl 20cl 48X01	3	CAS	3.122,09			9.366,26	1.404,94	10.771,20
783163 Don Julio Blanc 75cl 06X01	1	CAS	3.967,80			3.967,80	595,17	4.562,97
784527 Smrnf S Tmrnd 75cl 12X01	2	CAS	1.928,26			3.856,52	578,48	4.435,00
786393 Gordons Dry Gin 20cl 12X01 Local	134	CAS	512,64			68.693,76	10.304,06	78.997,81
786407 Gordons Dry Gin 1L 12X01 Local	15	CAS	2.360,64			35.409,60	5.311,44	40.721,04
786425 Gordons Dry Gin 75cl 12X01 Local	182	CAS	1.761,12			320.523,84	48.078,58	368.602,42
786506 Gordons Dry Gin 5cl 12X08 Local	7	CAS	1.276,80			8.937,60	1.340,64	10.278,24

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Sales Order Notes

Notes:

Notes:

Receipt From Diageo

Receipt From Diageo

Signature

Signature

Date

Date

Taxable Value Rand	1.834.240,3
Vat Rate	15 %
Tax Amount Rand	275.136,05
Total Due	2.109.376,4
ESD	0,0
Currency	ZAR