

TAX INVOICE

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DIAGEO

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Invoice Number 9746185708	Sap Order 117413522
Invoice Date 30.03.2024	Purchase Order No 015-2403280303

Sap Order Date 28.03.2024	Account Number 359095
Delivery Date 28.03.2024	Plant/Bay DN12/DN1214835
	Order Type Duty Paid

Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO: 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Invoice Address DANNIC WINES AND SPIRITS DANNIC WINES AND SPIRITS (PTY) LTD 3 SLOT VAN DAMMETIE 7646 PAARL SOUTH AFRICA Customer VAT Number: 4950313207

Delivery Address DANNIC EAST LONDON BREWMASTER TRUST BRAELYN 2 STRELITZIA ST 5210 EAST LONDON Liquor Licence :
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Payment Terms 90 Days, 1% within 45 Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005
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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
679415	J+B Rare 75cl 12X01	6	CAS	2,370.24			14,221.44	2,133.22	16,354.66
683749	J+B Rare 1L 12X01	1	CAS	2,702.08			2,702.08	405.31	3,107.39
683749	J+B Rare 1L 12X01	5	CAS	2,702.08			13,510.41	2,026.56	15,536.97
687385	Black & Whit 75cl 12X01	20	CAS	1,983.76			39,675.19	5,951.28	45,626.47
694741	Bells Extra Spl 1L 12X01	1	CAS	3,091.00			3,091.00	463.65	3,554.65
733882	JW Gold Rsv 75cl 06X01	1	CAS	3,758.04			3,758.04	563.71	4,321.75
748168	CM SpicedGold S 75cl 12X01	72	CAS	1,785.57			128,560.77	19,284.10	147,844.87
748247	CptMrg Blk Jame 75cl 12X01	26	CAS	2,035.67			52,927.40	7,939.11	60,866.51
749820	Smirnoff 1818 50cl 12X01	9	CAS	1,127.04			10,143.33	1,521.50	11,664.83
749871	Smirnoff 1818 1L 12X01	7	CAS	2,153.46			15,074.24	2,261.14	17,335.38
752486	JW Red 75cl 12X01	39	CAS	2,815.00			109,784.97	16,467.75	126,252.72
752491	JW Red 1L 12X01	4	CAS	3,405.37			13,621.49	2,043.22	15,664.71
760014	Smirnoff 1818 75cl 12X01	10	CAS	1,562.58			15,625.83	2,343.87	17,969.70
Subtotal									422,696.19

03-04-24

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Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Invoice Address DANNIC WINES AND SPIRITS DANNIC WINES AND SPIRITS (PTY) LTD 3 SLOT VAN DAMMETIE 7646 PAARL SOUTH AFRICA Customer VAT Number: 4950313207

Delivery Address DANNIC EAST LONDON BREWMASTER TRUST BRAELYN 2 STRELITZIA ST 5210 EAST LONDON Liquor Licence :
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Payment Terms 90 Days, 1% within 45 Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005 CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
765053	White Horse Fo 75cl 12X01	6	CAS	2,038.16			12,228.96	1,834.34	14,063.30
765862	Drown - Singlin 75cl 12Y 06X01	2	CAS	2,974.04			5,948.07	892.21	6,840.28
771126	J+B Rare 20cl 04X06	3	CAS	1,419.13			4,257.39	638.61	4,896.00
771127	Blck & Whit 20cl 04X06	7	CAS	1,241.74			8,692.19	1,303.83	9,996.02
771708	Tang Lnda Cin 75cl 12X01	9	CAS	3,122.49			28,102.40	4,215.36	32,317.76
772308	JW Red 20cl 24X01	13	CAS	1,863.11			24,220.44	3,633.07	27,853.51
772309	JW Black 20cl 12Y 24X01	2	CAS	2,601.00			5,322.00	798.30	6,120.30
773765	Tanqueray BR 75cl 12X01	3	CAS	3,122.49			9,367.47	1,405.12	10,772.59
774766	SmirnoffVtrmm 75cl 12X01	2	CAS	1,562.59			3,125.17	468.78	3,593.95
774766	SmirnoffVtrmm 75cl 12X01	4	CAS	1,562.58			6,250.33	937.55	7,187.88
777994	JW Black 1L 12Y 12X01	3	CAS	5,619.66			16,858.99	2,528.85	19,387.84
782594	Vat 69 75cl 12X01	23	CAS	1,824.16			41,955.66	6,293.35	48,249.01
782656	Bells Extra Spl 20cl 48X01	5	CAS	3,122.09			15,610.46	2,341.57	17,952.03
Subtotal								183,867.79	

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Delivery Date 28.03.2024	Plant/Bay DN12/DN12/4835	

Invoice Address
DANNIC WINES AND SPIRITS
DANNIC WINES AND SPIRITS (PTY) LTD
3 SLOT VAN DAMMETIE
7646 PAARL
SOUTH AFRICA
Customer VAT Number: 4950313207

Delivery Address
DANNIC EAST LONDON
BREWMASTER TRUST
BRAELYN
2 STRELITZIA ST
5210 EAST LONDON
Liquor Licence :

Payment Terms
90 Days, 1% within 45
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005
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CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
784527	Smurff's Tmnd 75cl 12X01	1	CAS	1,928.26			1,928.26	289.24	2,217.50
							Subtotal	1,928.26	

Sales Order Notes:

Taxable Amount	ZAR	606,563.98
VAT Rate	15 %	
Tax Amount	ZAR	90,984.60
Total Due	ZAR	697,548.58
ESD		0.00