

TAX INVOICE

"Duplicate - for information purposes only"

Invoice Number 9746185715	Sap Order 117414181
Invoice Date 30.03.2024	Purchase Order No 015-2403280446

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

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
679415	J+B Rare 75cl 12X01	25	CAS	2,370.24			59,255.98	8,888.40	68,144.38
679415	J+B Rare 75cl 12X01	2	CAS	2,370.24			4,740.48	711.07	5,451.55
679415	J+B Rare 75cl 12X01	37	CAS	2,370.24			87,698.85	13,154.83	100,853.68
687385	Blck & Wht 75cl 12X01	10	CAS	1,983.76			19,837.59	2,975.64	22,813.23
748168	CM SpicedGold S 75cl 12X01	210	CAS	1,785.57			374,968.91	56,245.32	431,214.23
748247	CptMrg Blk Jame 75cl 12X01	20	CAS	2,035.57			40,713.39	6,107.01	46,820.40
752486	JW Red 75cl 12X01	50	CAS	2,815.00			140,749.97	21,112.50	161,862.47
771127	Blck & Wht 20cl 04X06	6	CAS	1,241.74			7,450.45	1,117.57	8,568.02
782594	Vat 69 75cl 12X01	15	CAS	1,824.16			27,362.39	4,104.36	31,466.75
782656	Bells Extra Spl 20cl 48X01	5	CAS	3,122.09			15,610.46	2,341.57	17,952.03
782656	Bells Extra Spl 20cl 48X01	1	CAS	3,122.09			3,122.09	468.31	3,590.40
Subtotal								795,732.00	

Sales Order Notes:	
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Taxable Amount	ZAR	795,732.00
VAT Rate		15 %
Tax Amount	ZAR	119,359.80
Total Due	ZAR	915,091.80
ESD		0.00