

TAX INVOICE

Tax Invoice

Page 1

Invoice Number
9746187131SAP Order
117527617Sap Order Date
29.04.2024Account Number
359095

GRV Required

Invoice Date
30.04.2024PO Number
015-2404290217Delivery Date
29.04.2024Plant / Bay
DN12Order type
Duty PaidInvoice Address
DANNIC WINES AND SPIRITS,

3 SLOT VAN DANNETTE, 7646, PAARL

Payment Terms
90 Days, 1% within 45
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4950313207

Building 3, Maxwell Park, Magwa Crescent, Water
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 inc
710608	JW Blue	75cl	06X01	15.831,50			15.831,50	2.374,73	18.206
728560	JW Aged 18 Yrs	75cl	18Y 06X01	7.914,16			7.914,16	1.187,12	9.101
733876	JW Green Label	75cl	15Y 06X01	5.050,43			5.050,43	757,56	5.807
733882	JW Gold Rsv	75cl	06X01	3.758,04			3.758,04	563,71	4.321
748168	CH Spicedbold S	75cl	12X01	1.785,57			1.785,57	262,23	2.047,80
749820	Smirnoff 1818	50cl	12X01	1.127,04			1.127,04	165,81	1.292,85
749821	Smirnoff 1818	20cl	48X01	2.016,47			2.016,47	292,33	2.308,80
749871	Smirnoff 1818	1L	12X01	2.153,46			2.153,46	312,52	2.465,98
760013	Smirn InksPstfr	75cl	12X01	1.562,58			1.562,58	224,18	1.786,76
765053	White Horse Fo	75cl	12X01	2.038,16			2.038,16	295,36	2.333,52
771126	J+B Rare	20cl	04X06	1.419,13			1.419,13	206,71	1.625,84
772308	JW Red	20cl	24X01	1.863,11			1.863,11	270,86	2.133,97
772309	JW Black	20cl	12Y 24X01	2.661,00			2.661,00	390,15	3.051,15
777939	Tanq Ten	75cl	06X01 F23 VAP	2.600,64			2.600,64	380,10	2.980,74
777994	JW Black	1L	12Y 12X01	5.619,66			5.619,66	818,85	6.438,51
778831	Don Julio Rpsdo	75cl	06X01 (2022)	5.297,37			5.297,37	772,61	6.070,00
779077	Gordon's Snstlr	75cl	12X01	1.720,35			1.720,35	251,26	1.971,61
783163	Don Julio Blanc	75cl	06X01	3.967,81			3.967,81	575,17	4.542,98

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
Currency1.032,09
1
154,814
1.060,29

Signing this document is a legal requirement



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Tax Invoice

Page 2



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

Sap Order Date
29.04.2024

Account Number
350095

GRV Required

Delivery Date
29.04.2024

Plant / Bay
DN12

Order type
Duty Paid

Delivery Address

BRAELIN
2 STRELTZIA ST
5210, EAST LONDON

Payment Terms
90 Days, 1% within 45

Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4950313207

Invoice Address

DANMIC WINES AND SPIRITS,
3 SLOT VAN DANNETTE, 7646, PAARL

Invoice Number

9746187131

SAP Order

117521617

PO Number

015-2404290217

Product Description

QTY

UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount in

784527 Smrff S Tmrd 75cl 12X01
786393 Gordons Dry Gin 20cl 12X01 Local

* 1 ✓ CAS
* 247 ✓ CAS

1.928,26
512,64

1.928,26 289,24
126.622,08 18.993,31

2.217,
145.615,

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Name

Signature

Date

Taxable Value Rand

1.032,09

Receipt From
Diageo

Name

Signature

Date

Vat Rate
Tax Amount Rand
Total Due
ESD
Currency

1
134.814
1.186,91

Name

Signature

Date

Currency

Signing this document is a legal requirement



LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

359893

Temp1054340409

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 251871

Diageo South Africa

Dannic Wines and Spirits PTY LTD

CS

748168	CM SpicedGold S 75cl	12X01	12 x 750ML	CS	L40731F002	376 ✓
748168	CM SpicedGold S 75cl	12X01	12 x 750ML	CS	L40321F001	68 ✓
783163	Don Julio Blanc 75cl	06X01	6 x 750ML	CS	L2301D1001 ✓	1 ✓
778831	Don Julio Rpsdo 75cl	06X01 (2022)	6 x 750ML	CS	L3033D1001 ✓	1 ✓
779077	Gordon's SnsOr 75cl	12X01	12 x 750ml	CS	L22911T001 ✓	7 ✓
786393	Gordons Dry Gin 20cl	12X01 Local	12 x 200ML	CS	LW327B2400 ✓	247 ✓
771126	J+B Rare	20cl 04X06	24 x 200ML	CS	L12590K005 ✓	2 ✓
728560	JW Aged 18 Yrs 75cl	18Y 06X01	6 X 750ML	CS	L3005DN001 ✓	1 ✓
777994	JW Black	1L 12Y 12X01	12 x 1L	CS	L3106CB005 ✓	2 ✓
772309	JW Black	20cl 12Y 24X01	24 x 200ML	CS	L3202DP002 ✓	1 ✓
710608	JW Blue	75cl 06X01	6 X 750ML	CS	L3075DN004 ✓	1 ✓
733882	JW Gold Rsv	75cl 06X01	6 x 750ML	CS	L2334DN008 ✓	1 ✓
733876	JW Green Label 75cl	15Y 06X01	6 x 750ML	CS	L3206DN004 ✓	1 ✓
772308	JW Red	20cl 24X01	24 x 200ML	CS	L3199DP003 ✓	2 ✓
760013	Smirn InRspasFr 75cl	12X01	12 x 750ML	CS	L33121F001 ✓	5 ✓

Picked By: SimPhume

Checked By: [Signature]

2024/04/30 16:03:21

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

359893

Temp1054340409

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
749871	Smirnoff 1818 1L	12 x 1L	CS	L32401H001 ✓	3 ✓
749821	Smirnoff 1818 20cl	48 x 200ml	CS	L32921G001 ✓	6 ✓
749820	Smirnoff 1818 50cl	12 x 500ML	CS	L33101H001 ✓	3 ✓
784527	Smrnff S Tmrnd 75cl	12 x 750ML	CS	L33001F001 ✓	1 ✓
777939	Tang Ten 75cl	6 x 750ML	CS	L2201LT002 ✓	1 ✓
765053	White Horse Fo 75cl	12 x 750ML	CS	L2333CF003 ✓	2 ✓
					732

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Checked By: B

2024/04/30 16:03:21