

TAX INVOICE

Tax Invoice

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Invoice Number 9746187133	SAP Order 117532970
Invoice Date 30.04.2024	PO Number 30152404300332

Sap Order Date 30.04.2024	Account Number 350005
Delivery Date 30.04.2024	Plant / Bay DN12

GRV Required	Order type Duty Paid
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Payment Terms 90 Days, 1% within 45
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 495013207

DIAGEO

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

Invoice Address DANNIC WINES AND SPIRITS, 3 SLOT VAN DAMMETTE, 7646, PAARL
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Delivery Address DANNIC EAST LONDON BRAELYN 2 STELLITZIA ST 5210, EAST LONDON

Customer VAT Number: 495013207
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Customer VAT Number: 495013207
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Customer VAT Number: 495013207
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Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
694738	Bell's Extra Sp 1 375ml	✓ 2	CAS	2.825,64			5.651,28	847,69	6.498,97
687385	Black & Wht 75cl	✓ 10	CAS	1.983,76			19.837,59	2.975,64	22.813,23
750062	Caol Ila 75cl	✓ 2	CAS	4.964,99			9.929,97	1.489,50	11.419,47
748168	CM Spiced Gold S 75cl	✓ 150	CAS	1.785,57			267.834,94	40.175,24	308.010,18
733830	Citroc 75cl	✓ 1	CAS	5.308,25			5.308,25	796,24	6.104,49
778831	Don Julio Rpsdo 75cl	✓ 2	CAS	5.297,37			10.594,73	1.589,21	12.183,94
683749	J+B Rare 1L	✓ 3	CAS	2.702,08			8.106,25	1.215,94	9.322,19
771126	J+B Rare 20cl	✓ 4	CAS	1.419,13			5.676,52	851,48	6.528,00
728560	JM Aged 18 Yrs 75cl	✓ 1	CAS	7.914,16			7.914,16	1.187,12	9.101,28
777994	JM Black 1L	✓ 1	CAS	5.619,66			5.619,66	842,95	6.462,61
772309	JM Black 20cl	✓ 5	CAS	2.661,00			13.305,00	1.995,75	15.300,75
774230	JM Blonde 12Y 24X01	✓ 5	CAS	3.589,48			17.947,40	2.692,11	20.639,51
733882	JM Gold Rsv 75cl	✓ 1	CAS	3.758,04			3.758,04	563,71	4.321,75
772308	JM Red 20cl	✓ 5	CAS	1.863,11			9.315,55	1.397,33	10.712,88
749871	Smirnoff 1818 1L	✓ 1	CAS	2.153,46			2.153,46	323,02	2.476,48
749821	Smirnoff 1818 20cl	✓ 2	CAS	2.016,47			4.032,94	604,94	4.637,88
749820	Smirnoff 1818 50cl	✓ 2	CAS	1.127,04			2.254,07	338,11	2.592,18
774766	Smirnoff InfMtrm 75cl	✓ 3	CAS	1.562,58			4.687,75	703,16	5.390,91

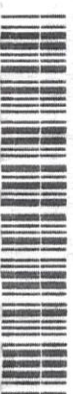
Signature
 01/05/24

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From	Name	Signature	Date
Notes:	Diaged			
	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	419.473,1
Vat Rate	15%
Tax Amount Rand	62.920,91
Total Due	470.705,1
ESD	0,1
Currency	ZAR

Signing this document is a legal requirement



Tax Invoice

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Invoice Number
9746187133

SAP Order
1175332970

Sap Order Date
30.04.2024

Account Number
359095

GRV Required

Invoice Date
30.04.2024

PO Number
30152404300332

Delivery Date
30.04.2024

Plant / Bay
DN12

Order type
Duty Paid

Invoice Address
DANNIC WINES AND SPIRITS,

3 SLOT VAN DAMMELE, 7646, PAARL

Delivery Address
**BRAELYN
2 STRELLITZA ST
5210, EAST LONDON**

Payment Terms
90 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

784527	Sunff S Twnrd	75cl	12X01	2	CAS	1.928,27				3.856,53	578,48	4.435,01
777939	Tang Ten	75cl	06X01 P23 VAP	1	CAS	2.600,64				2.600,64	390,10	2.990,74
765862	Dfown - Sngltn	75cl	12Y 06X01	1	CAS	2.974,03				2.974,03	446,10	3.420,13
765053	White Horse Fo	75cl	12X01	2	CAS	2.038,16				4.076,32	611,45	4.687,77
765053	White Horse Fo	75cl	12X01	1	CAS	2.038,16				2.038,16	305,72	2.343,88
765053	White Horse Fo	75cl	12X01	3,000	CAS	OUT OF STOCK						

Handwritten signature and date: 01/05/24

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

PLEASE TO SEND VOUCHER FOR THE ORDER TO THE DELIVERY TO THE

Receipt From Diageo

Name

Signature

Date

Name

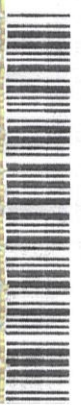
Signature

Date

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency

419.473,2
15 %
62.920,95
482.394,2
0,0
ZAR

Signing this document is a legal requirement



PICK BY CUSTOMER FOR - FR DELIVERY

30/04/2024

SKU Code	Item Description	Unit	Pack Size	Batch	Quantity
Bay Code:					4

Route: Collect

Dannic Wines and Spirits PTY LTD					
Diageo South Africa					

694738	Bells Extra Spl 375ml	04X06	CS	24 x 375ml	L3187CK004	2.00	✓
687385	Blck & Wht 75cl	12X01	CS	12 x 750ML	L3214CF002	10.00	✓
748168	CM SpicedGold S 75cl	12X01	CS	12 x 750ML	L40731F002	150.00	✓
750062	Caol Ila 75cl	12Y 06X01	CS	6 x 750ML	L3037CM00	2.00	✓
733830	Ciroc 75cl	12X01	CS	12 x 750ML	L3213AF002	1.00	✓
778831	Don Julio Rpsdo 75cl	06X01 (2022)	CS	6 x 750ML	L3033D1001	2.00	✓
765862	Dtown - Sngltn 75cl	12Y 06X01	CS	6 x 750ML	L2312DM00	1.00	✓
683749	J+B Rare 1L	12X01	CS	12 x 1L	L3249CG00	3.00	✓
771126	J+B Rare 20cl	04X06	CS	24 x 200ML	L12590K005	4.00	✓
728560	JW Aged 18 Yrs 75cl	18Y 06X01	CS	6 X 750ML	L3005DN00	1.00	✓
777994	JW Black 1L	12Y 12X01	CS	12 x 1L	L3106CB005	1.00	✓
772309	JW Black 20cl	12Y 24X01	CS	24 x 200ML	L3202DP002	5.00	✓
774230	JW Blonde 75cl	12X01	CS	12 x 750ML	L3269T5002	5.00	✓
733882	JW Gold Rsv 75cl	06X01	CS	6 x 750ML	L2334DN00	1.00	✓
772308	JW Red 20cl	24X01	CS	24 x 200ML	L3199DP003	5.00	✓
774766	Smirnff InfWtrmM 75cl	12X01	CS	12 x 750ML	L40381F003	3.00	✓
749871	Smirnoff 1818 1L	12X01	CS	12 x 1L	L32401H001	1.00	✓
749821	Smirnoff 1818 20cl	48X01	CS	48 x 200ml	L32921G001	2.00	✓
749820	Smirnoff 1818 50cl	12X01	CS	12 x 500ML	L33101H001	2.00	✓
784527	Smrnff S Tmrnd 75cl	12X01	CS	12 x 750ML	L33001F001	2.00	✓
777939	Tanq Ten 75cl	06X01 F23 VAP	CS	6 x 750ML	L2201LT002	1.00	✓
765053	White Horse Fo 75cl	12X01	CS	12 x 750ML	L2333CF003	1.00	✓
765053	White Horse Fo 75cl	12X01	CS	12 x 750ML	L3200CF010	2.00	✓

Summary for 'Principal' = Diageo South Africa 207.00

Summary for 'Customer' = Dannic Wines and Spirits PTY LTD 207.00

Diageo South Africa	Temp1054345864	30/04/2024
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Grand Total = 207.00

Picked By: 

Checked By: 

2024/04/30 16:19:43

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