

TAX INVOICE

Tax Invoice

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voice Number
9746188376SAP Order
117617704voice Date
28.05.2024PO Number
015-7405230314voice Address
DANNIC WINES AND SPIRITS,

3 SLOT VAN DAMMETTE, 7646, PAARL

Sap Order Date
23.05.2024Delivery Date
23.05.2024Account Number
359095Plant / Bay
DN12/DN17125460

GRV Required

Order type
Duty PaidPayment Terms
90 Days, 1% within 45

Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4950313207

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall
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 incl Vat

679415	J+B Rare	75cl	12X01	41	CAS	2.370,24			97.179,81	14.576,97	111.756,78
687385	Black & Whit	75cl	12X01	25	CAS	1.983,76			49.593,98	7.439,10	57.033,08
694738	Bells Extra Spl	375ml	04X06	1	CAS	2.825,64			2.825,64	423,85	3.249,49
694741	Bells Extra Spl	1L	12X01	1	CAS	3.091,00			3.091,00	463,65	3.554,65
733830	Citroc	75cl	12X01	1	CAS	5.308,25			5.308,25	796,24	6.104,49
733882	JM Gold Rsv	75cl	06X01	1	CAS	3.758,04			3.758,04	563,71	4.321,75
748166	JM Gold Rsv	75cl	06X01	1	CAS	3.758,04			3.758,04	563,71	4.321,75
748166	CH Spicedbold S	75cl	12X01	68	CAS	1.785,57			121.418,51	18.212,76	139.631,29
749820	CH Spicedbold S	75cl	12X01	156	CAS	1.785,57			278.548,34	41.782,25	320.330,59
749821	Smirnoff 1818	50cl	12X01	1	CAS	1.127,04			1.127,04	169,06	1.296,10
749871	Smirnoff 1818	20cl	48X01	8	CAS	2.016,47			16.131,78	2.419,77	18.551,55
752486	Smirnoff 1818	1L	12X01	6	CAS	2.153,46			12.920,77	1.938,12	14.858,89
760013	JM Red	75cl	12X01	15	CAS	2.815,00			42.224,99	6.333,75	48.558,74
760014	Smirn InbPasfr	75cl	12X01	6	CAS	1.562,58			9.375,50	1.406,33	10.781,83
765053	Smirn InbPicrby	75cl	12X01	2	CAS	1.562,59			3.125,17	468,78	3.593,95
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	2	CAS	2.038,16			4.076,32	611,45	4.687,77
765862	Blown - Single	75cl	12X01	1	CAS	2.974,03			2.974,03	446,10	3.420,13

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

1.467.071,05

Vat Rate

15 %

Tax Amount Rand

220.060,66

Total Due

880.955,16

ESD

0,00

Currency

ZAR

Signing this document is a legal requirement

TAX INVOICE



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

SAP Order
117617704

Sap Order Date
23.05.2024

Account Number
359095

GRV Required

PO Number
013-2403230314

Delivery Date
23.05.2024

Plant
DNI2/DNI2, 25460

Order Type
Duty Paid

VOICE ADDRESS
DANNIC WINES AND SPIRITS,

DEMANAC/FAST/ESNDON
BRAELYN

Payment Terms
90 Days, 1% within 45

3 SLOT VAN DAMMELE, 7646, PAARL

2 STERILITZA ST
5210, EAST LONDON

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 Vat

771126	J+B Rare	20cl	04X06	1	CAS	1.419,13			1.632,00
771126	J+B Rare	20cl	04X06	3	CAS	4.257,39			4.896,00
771708	Tang Lada Gin	75cl	12X01	11	CAS	3.122,49			3.499,49
774230	JW Blonde	75cl	12X01	3	CAS	3.589,48			12.383,71
777739	JW Dbl Black	75cl	06X01	1	CAS	2.839,75			3.265,71
777893	JW Black	75cl	12X01	8	CAS	4.604,83			42.364,42
779054	Gordon's Pnk Br	75cl	12X01	1	CAS	1.720,35			1.978,40
783163	Don Julie Blanc	75cl	06X01	1	CAS	3.967,81			4.562,98
786393	Gordons Dry Gin	20cl	12X01	105	CAS	512,64			61.901,28
786407	Gordons Dry Gin	1L	12X01	10	CAS	2.360,64			27.147,36
786425	Gordons Dry Gin	75cl	12X01	360	CAS	1.761,12			729.103,65

733882	JW Gold Rsv	75cl	06X01	2,000	CAS	OUT OF STOCK			
748168	CM SpicedGold S	75cl	12X01	224,000	CAS	OUT OF STOCK			
765053	White Horse Fo	75cl	12X01	3,000	CAS	OUT OF STOCK			
771126	J+B Rare	20cl	04X06	4,000	CAS	OUT OF STOCK			

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

Receipt From

Name

Signature

Date

Notes:

Receipt From

Name

Signature

Date

Taxable Value Rand	1.467.071,05
Vat Rate	15 %
Tax Amount Rand	220.060,66
Total Due	1.687.131,71
ESD	0,00
Currency	ZAR

Signing this document is a legal requirement

PICK BY CUSTOMER FOR - TU DELIVERY

24/05/2024

SKU Code	Item Description	Unit	Pack Size	Batch	Quantity
Bay Code:					1

Route: Collect

DANNIC WINES AND SPIRITS					
Diageo South Africa					

694741	Bells Extra Spl 1L	12X01	Not scanning	CS	12 x 1L	L2273CG00	1.00	X
694738	Bells Extra Spl 375ml	04X06		CS	24 x 375ml	L3187CK004	1.00	X
687385	Blck & Wht 75cl	12X01		CS	12 x 750ML	L3214CF002	25.00	X
748168	CM SpicedGold S 75cl	12X01		CS	12 x 750ML	L40321F001	68.00	X
748168	CM SpicedGold S 75cl	12X01		CS	12 x 750ML	L40731F002	156.00	X
733830	Ciroc 75cl	12X01		CS	12 x 750ML	L3213AF002	1.00	X
783163	Don Julio Blanc 75cl	06X01		CS	6 x 750ML	L2301D1001	1.00	X
765862	Dtown - Sngltn 75cl	12Y 06X01		CS	6 x 750ML	L2312DM00	1.00	X
779054	Gordon's Pnk Br 75cl	12X01		CS	12 x 750ml	L40101J001	1.00	X
786407	Gordons Dry Gin 1L	12X01	Local	CS	12 x 1L	LW428K230	10.00	X
786393	Gordons Dry Gin 20cl	12X01	Local	CS	12 x 200ML	LW327B240	105.00	X
786425	Gordons Dry Gin 75cl	12X01	Local	CS	Case 12 x 7	LW422A240	360.00	X
771126	J+B Rare 20cl	04X06		CS	24 x 200ML	L2005CK010	3.00	X
771126	J+B Rare 20cl	04X06		CS	24 x 200ML	L12590K005	1.00	X
679415	J+B Rare 75cl	12X01		CS	12 x 750ml	L3223CF003	41.00	X
777893	JW Black 75cl	12Y 12X01		CS	12 x 750ML	L2282CA003	8.00	X
774230	JW Blonde 75cl	12X01		CS	12 x 750ML	L3269T5002	3.00	X
777739	JW Dbl Blck 75cl	06X01		CS	6 x 750ML	L3199CA002	1.00	X
733882	JW Gold Rsv 75cl	06X01		CS	6 x 750ML	L2281DN00	1.00	X
733882	JW Gold Rsv 75cl	06X01		CS	6 x 750ML	L2334DN00	1.00	X
752486	JW Red 75cl	12X01		CS	12 x 750ML	L3164CC005	15.00	X
760013	Smirn InRsPasFr 75cl	12X01		CS	12 x 750ML	L33121F001	6.00	X
760014	Smirnf InPiCrby 75cl	12X01		CS	12 x 750ML	L32611F001	2.00	X
749871	Smirnoff 1818 1L	12X01		CS	12 x 1L	L32401H001	6.00	X
749821	Smirnoff 1818 20cl	48X01		CS	48 x 200ml	L32931G001	8.00	X
749820	Smirnoff 1818 50cl	12X01		CS	12 x 500ML	L33101H001	1.00	X
771708	Tanq Lndn Gin 75cl	12X01		CS	12 x 750ML	L2215CU007	11.00	X
765053	White Horse Fo 75cl	12X01		CS	12 x 750ML	L3312CF007	2.00	X
765053	White Horse Fo 75cl	12X01		CS	12 x 750ML	L3200CF010	1.00	X

Summary for 'Principal' = Diageo South Africa 841.00

Summary for 'Customer' = DANNIC WINES AND SPIRITS 841.00

Diageo South Africa	Temp1054439010	24/05/2024
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Grand Total = 841.00

Picked By: SINPHIWE

Checked By: Mlungisi

2024/05/24 07:24:16

24-05-24

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