

TAX INVOICE

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DIAGEO

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Invoice Number 9746188831	Sap Order 117646993
Invoice Date 31.05.2024	Purchase Order No 015-2405310951

Sap Order Date 31.05.2024	Account Number 359095	Order Type Duty Paid
Delivery Date 31.05.2024	Plant/Bay DN12/DN12/25541	

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 :

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

Payment Terms
90 days, 1% within 45
Bank : 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
679415	J+B Rare 75cl 12X01	30	CAS	2,370,24			71,107,18	10,666,08	81,773,26
687385	Bick & Whi 75cl 12X01	7	CAS	1,983,76			13,886,32	2,082,95	15,969,27
694738	Bells Extra Spl 375ml 04X06	5	CAS	2,825,64			14,128,20	2,119,23	16,247,43
694742	Bells Extra Spl 75cl 12X01	20	CAS	2,422,46			48,449,19	7,267,38	55,716,57
710608	JW Blue 75cl 06X01	1	CAS	15,831,50			15,831,50	2,374,73	18,206,23
733830	Circ 75cl 12X01	3	CAS	5,308,25			15,924,75	2,388,71	18,313,46
733876	JW Green Label 75cl 15Y 06X01	3	CAS	5,050,43			15,151,30	2,272,70	17,424,00
733882	JW Gold Rsv 75cl 06X01	5	CAS	3,758,04			18,790,22	2,818,53	21,608,75
748480	CM SpicedGold S 20cl 12X01 Promo	150	CAS	656,73			98,509,65	14,776,45	113,286,10
752486	JW Red 75cl 12X01	36	CAS	2,815,00			101,339,97	15,201,00	116,540,97
752486	JW Red 75cl 12X01	10	CAS	2,815,00			28,149,99	4,222,50	32,372,49
752486	JW Red 75cl 12X01	4	CAS	2,815,00			11,260,00	1,689,00	12,949,00
771708	Tang Lindn Gin 75cl 12X01	20	CAS	3,122,49			62,449,78	9,367,47	71,817,25
Subtotal							514,978,05		

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
773765	Tanqueray BR 75cl 12X01	2	CAS	3,122,49			6,244,98	936,75	7,181,73
774230	JW Blonde 75cl 12X01	5	CAS	3,589,48			17,947,40	2,692,11	20,639,51
775990	Citro Smr Citru 75cl 12X01 ZA	2	CAS	5,308,25			10,616,50	1,592,48	12,208,98
777893	JW Black 75cl 12Y 12X01	64	CAS	4,604,83			294,709,08	44,206,31	338,915,39
777994	JW Black 1L 12Y 12X01	4	CAS	5,619,66			22,478,65	3,371,80	25,850,45
778831	Don Julio Rpsdo 75cl 06X01 (2022)	2	CAS	5,297,37			10,594,73	1,589,21	12,183,94
779054	Gordon's Pnk Br 75cl 12X01	2	CAS	1,720,35			3,440,70	516,11	3,956,81
779077	Gordon's SnsOr 75cl 12X01	1	CAS	1,720,35			1,720,35	258,05	1,978,40
779077	Gordon's SnsOr 75cl 12X01	1	CAS	1,720,35			1,720,35	258,05	1,978,40
783163	Don Julio Blanc 75cl 06X01	1	CAS	3,967,81			3,967,81	595,17	4,562,98
786393	Gordons Dry Gin 20cl 12X01 Local	30	CAS	512,64			15,379,20	2,306,88	17,686,08
786425	Gordons Dry Gin 75cl 12X01 Local	58	CAS	1,761,12			102,144,96	15,321,74	117,466,70
694741	Bells Extra Spl 1L 12X01	2	CAS	3,091,00			6,182,00	927,30	7,109,30
Subtotal								497,146,71	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
748247	CptMrg Bk Jame 75cl 12X01	14	CAS	2.035,67			28.499,37	4.274,91	32.774,28
786407	Gordons Dry Gin 1L 12X01 Local	15	CAS	2.360,64			35.409,60	5.311,44	40.721,04
683749	J+B Rare 1L 12X01	7	CAS	2.702,08			18.914,58	2.837,19	21.751,77
771126	J+B Rare 20cl 04X06	7	CAS	1.419,13			9.933,92	1.490,09	11.424,01
777739	JW Dbl Bk 75cl 06X01	2	CAS	2.839,76			5.679,51	851,93	6.531,44
752491	JW Red 1L 12X01	5	CAS	3.405,37			17.026,86	2.554,03	19.580,89
749871	Smirnoff 1818 1L 12X01	4	CAS	2.153,46			8.613,85	1.292,08	9.905,93
749821	Smirnoff 1818 20cl 48X01	15	CAS	2.016,47			30.247,08	4.537,06	34.784,14
749820	Smirnoff 1818 50cl 12X01	5	CAS	1.127,04			5.635,18	845,28	6.480,46
760013	Smirn InRspFr 75cl 12X01	5	CAS	1.562,58			7.812,92	1.171,94	8.984,86
760014	Smirn InRspFr 75cl 12X01	5	CAS	1.562,58			7.812,92	1.171,94	8.984,86
784527	Smirnoff S Tmnd 75cl 12X01	5	CAS	1.928,26			9.641,32	1.446,20	11.087,52
765053	White Horse Fo 75cl 12X01	4	CAS	2.038,16			8.152,64	1.222,90	9.375,54
Subtotal							193.379,75		

Sales Order Notes:



Taxable Amount	ZAR	1.205.504,51
VAT Rate	ZAR	15 %
Tax Amount	ZAR	180.825,68
Total Due	ZAR	1.386.330,19
DSD		0,00