

TAX INVOICE

Invoice Number 9746188844	Sap Order 117648408
Invoice Date 31.05.2024	Purchase Order No 015-2405310951

Invoice Address
DANNIC WINES AND SPIRITS
DANNIC WINES AND SPIRITS (PTY) LTD
3 SLOT VAN DAMMETTE
7646 PAARL
SOUTH AFRICA
Customer VAT Number: 4950313207

"Duplicate - for information purposes only"

Sap Order Date 31.05.2024	Account Number 359095	Order Type Duty Paid
Delivery Date 31.05.2024	Plant/Bay DN12/DN1225550	

Delivery Address
DANNIC EAST LONDON
BREWMASTER TRUST
BRAELYN
2 STRELITZIA ST
5210 EAST LONDON
Liquor Licence :

DIAGEO

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Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 19664/003344/07
VAT Reg: 4750101802 N.L.A: RG0002237

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

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
539154	CIROC MANGO 12X750ML LIGHT LABELLED	3	CAS	5,308,25			15,924,74	2,388,71	18,313,45
775990	Citro Smr Citru 75cl 12X01 ZA	5	CAS	5,308,25			26,541,24	3,981,19	30,522,43
779277	Dimple 75cl 15Y 12X01	1	CAS	7,937,66			7,937,66	1,190,65	9,128,31
778831	Don Julio Rpsdo 75cl 06X01 (2022)	15	CAS	5,297,37			79,460,50	11,919,08	91,379,58
683749	J+B Rare 1L 12X01	10	CAS	2,702,08			27,020,82	4,053,12	31,073,94
728560	JW Aged 18 Yrs 75cl 18Y 06X01	1	CAS	7,914,16			7,914,16	1,187,12	9,101,28
777994	JW Black 1L 12Y 12X01	9	CAS	5,619,66			50,576,96	7,586,54	58,163,50
777893	JW Black 75cl 12Y 12X01	22	CAS	4,604,83			101,306,24	15,195,94	116,502,18
777893	JW Black 75cl 12Y 12X01	42	CAS	4,604,83			193,402,83	29,010,42	222,413,25
774230	JW Blonde 75cl 12X01	11	CAS	3,589,48			39,484,27	5,922,64	45,406,91
774230	JW Blonde 75cl 12X01	4	CAS	3,589,48			14,357,92	2,153,69	16,511,61
777739	JW Dbl Blck 75cl 06X01	9	CAS	2,839,75			25,557,79	3,833,67	29,391,46
Subtotal							589,485,13		

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03/06/23

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Delivery Date 31.05.2024	Plan/Buy DN12/DN12/25550
	Order Type Duty Paid

Payment Terms

90 Days, 1% within 45
 Bank : CITIBANK N A SOUTH AFRICA SANDTON
 CITIBANK N A SOUTH AFRICA/350005
 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
733882	JW Gold Rsv 75cl 06X01	5	CAS	3,758.04			18,790.22	2,818.53	21,608.75
752491	JW Red 1L 12X01	6	CAS	3,405.37			20,432.23	3,064.83	23,497.06
752491	JW Red 1L 12X01	9	CAS	3,405.37			30,648.35	4,597.25	35,245.60
749821	Smirnoff 1818 20cl 48X01	20	CAS	2,016.47			40,329.44	6,049.42	46,378.86
749820	Smirnoff 1818 50cl 12X01	10	CAS	1,127.04			11,270.36	1,690.55	12,960.91
760013	Smirn InRSPasFr 75cl 12X01	3	CAS	1,562.58			4,687.75	703.16	5,390.91
760014	Smirnoff InP1Crby 75cl 12X01	10	CAS	1,562.58			15,625.83	2,343.87	17,969.70
784527	Smirnoff S Tmrd 75cl 12X01	10	CAS	1,928.26			19,282.63	2,892.39	22,175.02
773765	Tanqueray BR 75cl 12X01	6	CAS	3,122.49			18,734.93	2,810.24	21,545.17
750210	Tanq Flr Svlla 75cl 12X01	5	CAS	3,122.49			15,612.44	2,341.87	17,954.31
765053	White Horse Fo 75cl 12X01	4	CAS	2,038.16			8,152.64	1,222.90	9,375.54
694742	Bells Extra Spl 75cl 12X01	30	CAS	2,422.46			72,673.78	10,901.07	83,574.85
748480	CM1 SpicedGold S 20cl 12X01 Promo	100	CAS	656.73			65,673.10	9,850.97	75,524.07
Subtotal							341,913.70		

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
779054	Gordon's Pnk Br 75cl 12X01	8	CAS	1.720,35			13.762,79	2.064,42	15.827,21
779077	Gordon's SnsOr 75cl 12X01	2	CAS	1.720,35			3.440,70	516,11	3.956,81
752486	JW Red 75cl 12X01	42	CAS	2.815,00			118.229,97	17.734,50	135.964,47
771708	Tang Lindn Gin 75cl 12X01	13	CAS	3.122,49			40.592,35	6.088,85	46.681,20
771708	Tang Lindn Gin 75cl 12X01	6	CAS	3.122,49			18.734,93	2.810,24	21.545,17
Subtotal							194.760,74		

Sales Order Notes:

Mosini



Taxable Amount	ZAR	1.126.159,57
VAT Rate	15 %	
Tax Amount	ZAR	168.923,94
Total Due	ZAR	1.295.083,51
ESD		0,00