

# TAX INVOICE

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## DIAGEO

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|                              |                                 |
|------------------------------|---------------------------------|
| Invoice Number<br>9746204785 | Sap Order<br>118769130          |
| Invoice Date<br>02.04.2025   | Purchase Order No<br>01.04.2025 |

|                              |                              |                         |
|------------------------------|------------------------------|-------------------------|
| Sap Order Date<br>01.04.2025 | Account Number<br>359095     |                         |
| Delivery Date<br>03.04.2025  | Plant/Bay<br>DN12/DN12J29491 | Order Type<br>Duty Paid |

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 :

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 |
|----------|--------------------------------------|-----|-----|------------|-------------------|----------------------|-----------------|----------|-----------------|
| 798010   | Smir Spin 660ml BTL 12X01 SAB        | 12  | CAS | 323,99     |                   |                      | 3.887,88        | 583,18   | 4.471,06        |
| 797989   | Smir Storm 300ml BTL 24X01 SAB       | 7   | CAS | 338,09     |                   |                      | 2.366,63        | 354,99   | 2.721,62        |
| 798040   | Smir Ice Pine Tw 300ml BTL 24X01 SAB | 161 | CAS | 338,09     |                   |                      | 54.432,49       | 8.164,88 | 62.597,37       |
| 798688   | Smir PsfrutMrt 300ml CAN 24X01 SAB   | 31  | CAS | 324,00     |                   |                      | 10.044,00       | 1.506,60 | 11.550,60       |
| Subtotal |                                      |     |     |            |                   |                      | 70.731,00       |          |                 |

Magas  
02/04/25

Sales Order Notes:



|                |      |           |
|----------------|------|-----------|
| Taxable Amount | ZAR  | 70.731,00 |
| VAT Rate       | 15 % |           |
| Tax Amount     | ZAR  | 10.609,65 |
| Total Due      | ZAR  | 81.340,65 |
| ESD            |      | 0,00      |