

TAX INVOICE

PLS
MS

Tax Invoice

Page 1/2

DIAGEOBuilding 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230Invoice Number
9746184320SAP Order
117300432Sap Order Date
28.02.2024Account Number
359095

GRV Required

Invoice Date
29.02.2024Delivery Date
28.02.2024Plant / Bay
DHL BayOrder Type
PaidInvoice Address
DANNIC WINES AND SPIRITS,

DANNIC WINES AND SPIRITS

BRAELYN

Payment Terms
60 Days, 1% within 45

3 SLOT VAN DAMMETTE, 7646, PAARL

2 STREITZIA 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 V
679415	J+B Rare	9 ✓	CAS	2.269,16			20.422,43	3.063,36	23.485,79
683749	J+B Rare	1 ✓	CAS	2.702,08			2.702,08	405,31	3.107,39
687385	Black & Wht	2 ✓	CAS	1.929,02			3.858,04	578,71	4.436,75
694738	Bells Extra Spl	1 ✓	CAS	2.825,64			2.825,64	423,85	3.249,49
694741	Bells Extra Spl	1 ✓	CAS	3.091,00			3.091,00	463,65	3.554,65
694742	Bells Extra Spl	5 ✓	CAS	2.422,46			12.112,30	1.816,85	13.929,15
733882	JM Gold Rsv	1 ✓	CAS	3.758,04			3.758,04	563,71	4.321,75
748168	CM Spicedold S	218 ✓	CAS	1.730,55			377.259,08	56.588,86	433.847,94
748247	CpHrg Blk Jamc	9 ✓	CAS	1.930,63			17.375,66	2.606,35	19.982,01
748480	CM Spicedold S	153 ✓	CAS	656,73			100.479,84	15.071,98	115.551,82
749820	Smirnoff 1818	1 ✓	CAS	1.127,04			1.127,04	169,06	1.296,10
749871	Smirnoff 1818	2 ✓	CAS	2.153,46			4.306,92	646,04	4.952,96
762332	Talisker	1 ✓	CAS	4.820,82			4.820,82	723,12	5.543,94
765053	White Horse Fo	1 ✓	CAS	2.038,16			2.038,16	305,72	2.343,88
771126	J+B Rare	4 ✓	CAS	1.419,13			5.676,52	851,48	6.528,00
771708	Tang Lndn Gin	1 ✓	CAS	3.122,49			3.122,49	468,37	3.590,86
772306	JM Red	5 ✓	CAS	1.863,11			9.315,55	1.397,33	10.712,88
777893	JM Black	33 ✓	CAS	4.604,83			151.959,37	22.793,91	174.753,28

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt
From
Diageo

Name

Signature

Date

Mugesi

29-02-24

Name

Signature

Date

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency1.342.517,4
15 %
291.377,62
1.020.229,2
0,0
ZAR

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Page 2/2

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9746184320

SAP Order
117300432

Sap Order Date
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28.02.2024

PQ Number
1281231

Delivery Date
28.02.2024

Plant
1 Bay

Order type
Paid

Invoice Address
DANNIC WINES AND SPIRITS,

3 SLOT VAN DAMMELE, 7646, PARL

DANNIC EAST LONDON
Delivery Address
2 STRETTZIA ST
5210, EAST LONDON

Payment Terms
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
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Product Description

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount incl V

777939	Tang Ten	75cl	06X01	F23 VAP	1 ✓	CAS	2.600,64			2.600,64	390,10	2.990,74
779077	Gordon's Snstor	75cl	12X01		2 ✓	CAS	1.720,35			3.440,70	516,11	3.956,81
782594	Vat 69	75cl	12X01		4 ✓	CAS	1.824,16			7.296,64	1.094,50	8.391,14
782656	Bells Extra Spl	20cl	48X01		6 ✓	CAS	3.122,09			18.732,55	2.809,88	21.542,43
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	64 ✓	CAS	512,64			32.808,96	4.921,34	37.730,30
786407	Gordons Dry Gin	1L	12X01	Local	3 ✓	CAS	2.360,64			7.081,92	1.062,29	8.144,21
786425	Gordons Dry Gin	75cl	12X01	Local	437 ✓	CAS	1.761,12			769.609,44	115.441,39	885.050,83
787266	Smirnoff 1818	75cl	12X01		225 ✓	CAS	1.647,68			370.727,84	55.609,18	426.337,02

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Currency

1.942.577,4
15 %
291.377,62
2.233.955,11
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