

TAX INVOICE

Invoice Number

9746183586

SAP Order

117258409

Sap Order Date

16.02.2024

Account Number

359095

GRV Required

Invoice Date

16.02.2024

PO Number

015-2402160149

Delivery Date

16.02.2024

Plant / Bay

DN12

Order type

Duty Paid

Invoice Address

DANNIC WINES AND SPIRITS,
3 SLOT VAN DAMMELLE, 7646, PAARL

Delivery Address

BRALYN
2 STRELITZIA ST
5210, EAST LONDON

Payment Terms

Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4950313207

Tax Invoice
DIAGEO
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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

679415	J+B Rare	75cl	12X01	13	CAS	2.269,16			29.499,08	4.424,86	33.923,94
683749	J+B Rare	1L	12X01	2	CAS	2.702,09			5.404,17	810,63	6.214,80
687385	Black & Mht	75cl	12X01	7	CAS	1.929,02			13.503,14	2.025,47	15.528,61
694741	Bells Extra Sp1	1L	12X01	1	CAS	3.091,01			3.091,01	463,48	3.554,49
694742	Bells Extra Sp1	75cl	12X01	4	CAS	2.422,46			9.689,94	1.453,48	11.143,42
748247	CptHrg Blk Janc	75cl	12X01	8	CAS	1.930,63			15.445,04	2.316,76	17.761,80
749820	Smirnoff 1818	50cl	12X01	4	CAS	1.127,04			4.508,17	676,23	5.184,40
749871	Smirnoff 1818	1L	12X01	2	CAS	2.153,47			4.386,93	646,04	4.952,97
760014	Smirnoff InPrGrby	75cl	12X01	1	CAS	1.562,58			1.562,58	234,39	1.796,97
771126	J+B Rare	20cl	04X06	2	CAS	1.419,14			2.838,27	425,74	3.264,01
771127	Black & Mht	20cl	04X06	6	CAS	1.241,74			7.450,46	1.117,57	8.568,03
772308	JM Red	20cl	24X01	1	CAS	1.863,11			1.863,11	279,47	2.142,58
774766	Smirnoff InPrGrby	75cl	12X01	1	CAS	1.562,58			1.562,58	234,39	1.796,97
777893	JM Black	75cl	12X01	9	CAS	4.604,83			41.443,47	6.216,52	47.659,99
782594	Vat 69	75cl	12X01	11	CAS	1.824,16			20.065,76	3.009,86	23.075,62
782656	Bells Extra Sp1	20cl	48X01	1	CAS	3.122,09			3.122,09	468,31	3.590,40
786393	Gordons Dry Gin	20cl	12X01	60	CAS	512,64			30.758,40	4.613,76	35.372,16
786407	Gordons Dry Gin	1L	12X01	7	CAS	2.360,64			16.524,48	2.478,67	19.003,15

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt
From
Diageo

Name

Signature

Date

Mugisi

19-02-24

Name

Signature

Date

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency

805,821
15
129,874
870,848
0

TAX INVOICE

Tax Invoice
DIAGEO

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

Invoice Number 9746183586	SAP Order 117258409	Sap Order Date 16.02.2024	Account Number 359095	GRV Required
Invoice Date 16.02.2024	PO Number 0157902160149	Delivery Date 16.02.2024	Plant / Bay DNL2	Order type Duty Paid
Invoice Address DANNIC WINES AND SPIRITS, 3 SLOT VAN DAMMETTE, 7646, PAAL	Delivery Address DANNEBERG BRALEYN 2 STELLITZIA ST 5210, EAST LONDON			
		Payment Terms Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 60 Days, 1% within 45	Customer VAT Number: 4950313207	

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
786425	Gordons Dry Gin 75cl	300	CAS	1.761,12			528.336,00	79.250,39	607.586,39
786506	Gordons Dry Gin 5cl	1	CAS	1.276,80			1.276,80	191,52	1.468,32
787266	Smirnoff 1818 75cl	75	CAS	1.647,68			123.576,01	18.536,40	142.112,41

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Sales Order Notes

Notes:

Receipt
From
Diageo

Name

Signature

Date

Name

Signature

Date

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency

865,827

15

129,874,

995,701

0

Z

Signing this document is a legal requirement

