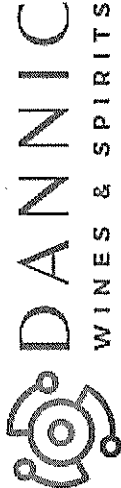


Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetjie Str, Lemoenkloof, Paarl, 7646
Postal Address PO Box 7198, Paarl North, South Africa, 7646
Telephone 0861 744 447 / 021 870 1130
VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 17172



DIAGEO

TAX INVOICE

Account Number FRE00001
VAT Number
Transaction Date 29/02/2024
External Order 9746184319
Invoice Number INV0009518
Rep Name
Delivery Day WED

Free Stock Account

Delivery Address:

Order placed by Mxatule, Mhleli
First Approval Group: Fakude, Sikelela
Finance Approval Group: Ngcobo, Sipho
Stock depletion - Slobos
Stock for collection from Dannic EL by M

Postal Address:

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	7.00	Case 12 x 750ml	1 785.57	0.00	0.0 %	0.00		
Order placed by Mxatule, Mhleli										
First Approval Group: Fakude, Sikelela										
Finance Approval Group: Ngcobo, Sipho										
Stock depletion - Slobos										
Stock for collection from Dannic EL by Mhleli										
Purchase Order No: MVK24Q1ONISM										

Received by	_____	Total (Excl)	0.00
Date	_____	Tax 15.00 %	0.00
		Total (Incl)	0.00
		Discount	0.00
Signed	_____	Total (Incl)	0.00

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref FRE00001 INV0009518

INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number 9746183895	Sap Order 117283115
Invoice Date 23.02.2024	Purchase Order No MYK24Q1ONISM

Sap Order Date 23.02.2024	Account Number 359095	Order Type Duty Paid
Delivery Date 27.02.2024	Plant/Bay DN12/	

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 60 Days, 1% within 45 Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005
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Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
733830	Ciroc 75cl 12X01	5	BTL						
							Subtotal	0.00	0.00

Sales Order Notes: Order placed by Mxatule, Mhleli First Approval Group: Fakude, Sikelela Finance Approval Group: Ngcobo, Sipho Additional display for a Tops Sunshine coast 5 bottles Ciroc Snap frost. Mhleli will collect from Dannic EL		Taxable Amount ZAR 0.00 VAT Rate 0 % Tax Amount ZAR 0.00 Total Due ZAR 0.00 ESD 0.00
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TAX INVOICE

Copy Tax Invoice



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

Invoice Number 9746184319	SAP Order 117283196	Sap Order Date 23.02.2024	Account Number 359095	GRV Required
Invoice Date 29.02.2024	PO Number HVK2401015H	Delivery Date 01.03.2024	Plant / Bay 0012	Order type Duty Paid
Invoice Address DANNIC WINES AND SPIRITS, 3 SLOT VAN DANNETTIE, 7646, PAARL	Delivery Address BRAELYN 2 STRELITZIA ST 5210, EAST LONDON	Payment Terms 60 Days, 1% within 45 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 Vat
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748168 CM Spiced Gold S 75cl 12X01

7 CAS

Handwritten note: 10:50

Handwritten note: CD 26 RT GP.

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes: Order placed by Mxatule, Mhleli First Approval Group: Fakude, Sikelela Finance Approval Group: Ngcobo, Sipho Stock depletion - Sloba	Receipt From Diageo	Name Mhleli	Signature 	Date 01/03/24
	Receipt From Customer	Name	Signature 	Date
Taxable Value Rand		Taxable Value Rand		
Vat Rate		Vat Rate		
Tax Amount Rand		Tax Amount Rand		
Total Due		Total Due		
ESD		ESD		
Currency		Currency		

