

Page 1/3

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount exci Vat	Vat	Amount Incl
---------------------	-----	-----	------------	-------------------	----------------------	-----------------	-----	-------------

624170	Oban	75c1	14Y	06X01	1	CAS	6,339.31	6,339.31	950.90	7,290.21
627546	Bells Spec Rsv	75c1		12X01	3	CAS	3,370.01	3,370.01	1,516.50	11,626.53
679415	J+B Rare	75c1		12X01	26	CAS	2,269.16	58,998.16	8,849.72	67,847.88
683749	J+B Rare	1L		12X01	3	CAS	2,702.09	8,106.26	1,215.94	9,322.20
687385	Black & Wht	75c1		12X01	15	CAS	1,929.02	28,935.30	4,340.30	33,275.60
694738	Bells Extra Spl	375m1		04X06	20	CAS	2,825.64	56,512.80	8,476.92	64,989.72
694741	Bells Extra Spl	1L		12X01	3	CAS	3,091.01	9,273.02	1,390.95	10,663.97
694742	Bells Extra Spl	75c1		12X01	169	CAS	2,422.46	409,395.76	61,409.36	470,805.12
710608	JH Blue	75c1		06X01	1	CAS	14,476.69	14,476.69	2,171.50	16,648.19
733830	Citroc	75c1		12X01	2	CAS	5,047.43	10,094.86	1,514.23	11,609.09
733876	JH Green Label	75c1	15Y	06X01	1	CAS	4,820.82	4,820.82	723.12	5,543.94
748247	CptHrg Blk Janc	75c1		12X01	14	CAS	1,938.63	27,028.82	4,054.32	31,083.14
749820	Swirtnoff 1818	50c1		12X01	205	CAS	1,127.04	231,043.90	34,556.59	265,700.49
749821	Swirtnoff 1818	20c1		48X01	775	CAS	2,016.47	1,562,760.72	234,414.11	1,797,174.83
749871	Swirtnoff 1818	1L		12X01	297	CAS	2,153.47	639,579.64	95,936.95	735,516.59
750210	Tang Fir Svlla	75c1		12X01	4	CAS	3,026.60	12,106.38	1,815.96	13,922.34
752486	JH Red	75c1		12X01	224	CAS	2,716.42	608,478.10	91,271.72	699,749.82
752491	JH Red	1L		12X01	3	CAS	3,259.43	9,778.28	1,466.74	11,245.02

Notes:

Taxable Value Rand	9,325,453.9
Vat Rate	15 %
Tax Amount Rand	1,408,818.10
Total Due	5,201,344.6
ESD	0.0
Currency	ZAR

TAX INVOICE

Copy Tax Invoice

Page 1/3



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

Invoice Number 9746181045	SAP Order 117073304	Sap Order Date 22.12.2023	Account Number 359095	GRV Required
Invoice Date 22.12.2023	PO Number 020-231210310	Delivery Date 22.12.2023	Plant / Bay DW16	Order type Duty Paid
Invoice Address DAMNIC WINES AND SPIRITS, 3 SLOOT VAN DAMMETIE, 7646, PARL		DAMNIC WINE ADDRESS WESTMEAD PINE TOWN 30 HILLCLIMB ROAD 3610, DURBAN		Payment Terms 60 Days, 1% within 45 Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350095 / Customer VAT Number: 4950313207

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
624170	Oban	1	CAS	6,339.31			6,339.31	950.90	7,290.21
627546	Bell's Spec Rsv	3	CAS	3,370.01			10,110.03	1,516.50	11,626.53
679415	J+B Rare	26	CAS	2,269.16			58,998.16	8,849.72	67,847.88
683749	J+B Rare	3	CAS	2,702.09			8,106.26	1,215.94	9,322.20
687385	Black & Whit	15	CAS	1,929.02			28,935.30	4,340.30	33,275.60
694738	Bell's Extra Sp1 375ml	20	CAS	2,825.64			56,512.80	8,476.92	64,989.72
694741	Bell's Extra Sp1 1L	3	CAS	3,051.01			9,273.02	1,390.95	10,663.97
694742	Bell's Extra Sp1 75cl	169	CAS	2,472.46			409,395.76	61,409.36	470,805.12
710608	JM Blue	1	CAS	14,476.69			14,476.69	2,171.50	16,648.19
733830	Ciroc	2	CAS	5,047.43			10,094.86	1,514.23	11,609.09
733876	JM Green Label	1	CAS	4,820.82			4,820.82	723.12	5,543.94
748247	CptMrg Blk Jane	14	CAS	1,930.63			27,028.82	4,054.32	31,083.14
749820	Smirnoff 1818	205	CAS	1,127.04			231,043.90	34,656.59	265,700.49
749821	Smirnoff 1818	775	CAS	2,016.47			1,562,760.72	234,414.11	1,797,174.83
749871	Smirnoff 1818	297	CAS	2,153.47			639,579.64	95,936.95	735,516.59
750210	Tang Flr Svl1a	4	CAS	3,026.60			12,106.38	1,815.96	13,922.34
752486	JM Red	224	CAS	2,716.42			608,478.10	91,271.72	699,749.82
752491	JM Red	3	CAS	3,259.43			9,778.28	1,466.74	11,245.02

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Receipt From Diageo

Name

Signature

Date

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

9,975,433.9

15 %

1,488,818.10

5,201,344.6

0.00

248

Receipt From Customer

Name

Signature

Date

Lucinda

22/12/23



TAX INVOICE

9746181045 117073304 22.12.2023 355095

22.12.2023 020-2312210310 22.12.2023 DN16

DANNIC MINES AND SPIRITS,

DANNIC DURBAN

3 SLOT VAN DAMMETTE, 7646, PARL

WESTHEAD PINETOWN
30 HILLOLIMB ROAD
3510, DURBAN

60 Days, 1% within 45
CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 355095
Customer VAT Number: 4950313207

Duty Paid

624170	Oban	75cl	14Y	06X01	1	CAS	6,339.31	6,339.31	950.90	7,290.21
627546	Bells Spec Rsv	75cl		12X01	3	CAS	3,370.01	10,110.03	1,516.50	11,626.53
679415	J+B Rare	75cl		12X01	26	CAS	2,269.16	58,998.16	8,849.72	67,847.88
683749	J+B Rare	1L		12X01	3	CAS	2,702.09	8,106.26	1,215.94	9,322.20
687385	Bick & Mht	75cl		12X01	15	CAS	1,929.02	28,935.30	4,340.30	33,275.60
694738	Bells Extra Sp1	375ml		04X06	20	CAS	2,825.64	55,512.80	8,476.92	64,989.72
694741	Bells Extra Sp1	1L		12X01	3	CAS	3,091.01	9,273.02	1,390.95	10,663.97
694742	Bells Extra Sp1	75cl		12X01	169	CAS	2,422.46	409,395.76	61,409.36	470,805.12
710608	JW Blue	75cl		06X01	1	CAS	14,476.69	14,476.69	2,171.50	16,648.19
733830	Ciroc	75cl		12X01	2	CAS	5,047.43	10,094.86	1,514.23	11,609.09
733876	JW Green Label	75cl	15Y	06X01	1	CAS	4,820.82	4,820.82	723.12	5,543.94
740247	Opting Bk Jane	75cl		12X01	14	CAS	1,930.63	27,028.82	4,034.32	31,063.14
749820	Smirnoff 1818	50cl		12X01	205	CAS	1,127.04	231,043.90	34,656.59	265,700.49
749821	Smirnoff 1818	20cl		48X01	775	CAS	2,016.47	1,562,769.72	234,414.11	1,797,174.83
749871	Smirnoff 1818	1L		12X01	297	CAS	2,153.47	639,579.64	95,936.95	735,516.59
750210	Tang Fir Sv11a	75cl		12X01	4	CAS	3,026.60	12,106.38	1,815.96	13,922.34
752486	JW Red	75cl		12X01	224	CAS	2,716.42	608,478.10	91,271.72	699,749.82
752491	JW Red	1L		12X01	3	CAS	3,259.43	9,778.28	1,466.74	11,245.02

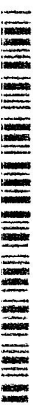
ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

Lucinda



22/12/23



9,925,453.9
15 %
1,488,818.10
5,201,344.6
0.0
ZAR

Page 2/3

DIAGEO Page2/3
Building 3, Maxwell Park, Magwa Crescent, Watertown
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Taxable Value Rand	9,925,453.99
Vat Rate	15 %
Tax Amount Rand	1,488,818.10
Total Due	6,783,347.66
ESD	0.00
Currency	ZAR

Sales Order Notes

Notes:

1990-1991	1990-1991
1991-1992	1991-1992
1992-1993	1992-1993
1993-1994	1993-1994
1994-1995	1994-1995
1995-1996	1995-1996
1996-1997	1996-1997
1997-1998	1997-1998
1998-1999	1998-1999
1999-2000	1999-2000
2000-2001	2000-2001
2001-2002	2001-2002
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2003-2004	2003-2004
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2006-2007	2006-2007
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2008-2009	2008-2009
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2015-2016	2015-2016
2016-2017	2016-2017
2017-2018	2017-2018
2018-2019	2018-2019
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2020-2021	2020-2021
2021-2022	2021-2022
2022-2023	2022-2023
2023-2024	2023-2024
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2109-2110	2109-2110
2110-2111	2110-2111
2111-2112	2111-2112
2112-2113	2112-2113
2113-2114	2113-2114

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DIAGEO Page 2/3

Amount excl Vat	Vat	Amount Inco
4,687.74	703.16	5,390.90
4,382.56	657.38	5,039.94
2,038.16	305.72	2,343.88
46,831.38	7,024.71	53,856.09
14,900.91	2,235.14	17,136.05
48,425.52	7,263.83	55,689.35
51,443.47	7,716.52	59,159.99
2,444.00	367.20	2,815.20
28,715.84	4,307.38	33,023.22
1,567.58	234.39	1,796.97
739,171.86	110,875.78	850,047.64
2,483.11	372.47	2,855.58
25,633.03	3,844.95	29,477.98
3,440.71	516.11	3,956.82
5,161.06	774.16	5,935.22
510,764.83	76,614.72	587,379.55
49,953.37	7,493.01	57,446.38
15,420.09	2,313.91	17,740.00

Taxable Value Rand	9,925,453.99
Vat Rate	15 %
Tax Amount Rand	1,488,818.10
Total Due	6,783,347.65
ESD	0.00
Currency	ZAR

TAX INVOICE

9746181045 117073304 22.12.2023 359095

22.12.2023 020-2312210310 22.12.2023 DN16

DANNIC WINES AND SPIRITS,

DANNIC DURBAN

3 SLOT VAN DAMMELE, 7646, PAART

WESTMEAD PINETOWN
30 HILLOLME ROAD
3610, DURBAN

Duty Paid

60 Days, 18 within 45

CITIZEN N A SOUTH AFRICA SANDTON 0200079094 / 359095

Customer VAT Number: 4950313207

760013	Smirn InRspFr	75cl	12X01	3	CAS	1,562.58	4,687.74	703.16	5,390.90
762332	Talisker	75cl	10X 06X01	1	CAS	4,382.56	4,382.56	657.38	5,039.94
765053	White Horse Fo	75cl	12X01	1	CAS	2,038.16	2,038.16	305.72	2,343.88
771126	J+B Rare	20cl	04X06	33	CAS	1,419.13	46,831.38	7,024.71	53,856.09
771127	Black & Wht	20cl	04X06	12	CAS	1,241.74	14,900.91	2,235.14	17,136.05
771708	Tang Lindn Gin	75cl	12X01	16	CAS	3,026.60	48,425.52	7,263.83	55,689.35
772308	JW Red	20cl	24X01	29	CAS	1,773.91	51,443.47	7,716.52	59,159.99
772309	JW Black	20cl	12X 24X01	1	CAS	2,448.00	2,448.00	367.20	2,815.20
774230	JW Blonde	75cl	12X01	8	CAS	3,589.48	28,715.84	4,307.38	33,023.22
774766	Smirn InRspFr	75cl	12X01	1	CAS	1,562.58	1,562.58	234.39	1,796.97
777893	JW Black	75cl	12X 12X01	176	CAS	4,199.84	739,171.86	110,875.78	850,047.64
777939	Tang Ten	75cl	06X01 F33 VAP	1	CAS	2,483.11	2,483.11	372.47	2,855.58
777994	JW Black	1L	12X 12X01	5	CAS	5,126.61	25,633.03	3,844.95	29,477.98
779054	Gordon's Pak Br	75cl	12X01	2	CAS	1,720.36	3,440.71	516.11	3,956.82
779077	Gordon's Sutor	75cl	12X01	3	CAS	1,720.35	5,161.06	774.16	5,935.22
782594	Vat 69	75cl	12X01	280	CAS	1,824.16	510,764.83	76,614.72	587,379.55
782656	Bells Extra Spl	20cl	48X01	16	CAS	3,122.09	49,953.37	7,493.01	57,446.38
784527	Smirn S Tarrd	75cl	12X01	8	CAS	1,928.26	15,426.09	2,313.91	17,740.00

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

9,925,453.95

15 %

1,488,818.10

6,783,347.65

0.00

ZAR

1 ucinoda

22/12/23



Page 3/3

DIAGEO *Pages 3/3*

29,220.48	4,383.07	33,603.55
25,967.04	3,895.06	29,862.10
634,003.20	95,100.48	729,103.68
16,521.96	2,478.29	19,000.25
3,954,432.24	593,164.83	4,547,597.07

Sales Order Notes

Notes:

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

Taxable Value Hand	7,25,450.
Vat Rate	15 %
Tax Amount Rand	1,08,818.10

Name _____

Signature

Date _____

Leinchen

Date 22/12/23

TAX INVOICE

Copy Tax Invoice

Page 3/3

DIAGEO

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

Invoice Number 9746181045	SAP Order 117073304	Sap Order Date 22.12.2023	Account Number 359095	GRV Required
Invoice Date 22.12.2023	PO Number PO-2312210310	Delivery Date 22.12.2023	Payment / Bay DNLB	Order Type DNLB
Invoice Address DANNIC WINES AND SPIRITS, 3 SLOT VAN DAMMELLE, 7646, PAARL		Delivery Address DANNIC WINES AND SPIRITS, WESTMEAD PINEYORCH 30 HILLCLIFF ROAD 1610, DURBAN		
		Payment Terms 60 Days, 1% within 45 Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079034 / 350005 Customer VAT Number: 4950313207		

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl
786393	Gordons Dry Gin 20cl	57	CAS	512.64			29,220.48	4,383.07	33,603.55
786407	Gordons Dry Gin 1L	11	CAS	2,360.64			25,967.04	3,895.06	29,862.10
786425	Gordons Dry Gin 75cl	360	CAS	1,761.12			634,003.20	95,100.48	729,103.68
786475	Gordons Dry Gin 375ml	17	CAS	971.88			16,521.96	2,478.29	19,000.25
787266	Smirnoff 1818 75cl	2,400	CAS	1,647.68			3,954,432.24	593,164.83	4,547,597.07

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo

Name

Signature

Date

Name

Signature

Date

Receipt From Customer

Lucinda



22/12/23

Taxable Value Rand	9,925,433.97
Vat Rate	15 %
Tax Amount Rand	1,488,818.10
Total Due	11,414,272.07
ESD	0.00
Currency	ZAR



TAX INVOICE

9746181045 117073304 22.12.2023 359095

22.12.2023 020-2312210310 22.12.2023 DN16

Duty Paid

DANNIC WINES AND SPIRITS,

DANNIC DURBAN

WESTHEAD PINETOWN

30 HILLCLIFF ROAD

3610, DURBAN

60 Days, 1% within 45

CITIZEN N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4950313207

3-SLOT VAN DAMME, 7646, PAARL

786393	Gordons Dry Gin 20cl	12X01 Local	57	CAS	512.64	29,220.48	4,383.07	33,603.55
786407	Gordons Dry Gin 1L	12X01 Local	11	CAS	2,360.64	25,967.04	3,895.06	29,862.10
786425	Gordons Dry Gin 75cl	12X01 Local	360	CAS	1,761.12	634,003.20	95,100.48	729,103.68
786475	Gordons Dry Gin 375ml	12X01 Local	17	CAS	971.88	16,521.96	2,478.29	19,000.25
787266	Smirnoff 1818 75cl	12X01	2,400	CAS	1,647.68	3,954,432.24	593,164.83	4,547,597.07

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

Lucinda

22/12/23



9,925,453.9
15 %
1,488,818.10
11,414,272.0
0.00
ZAR