

TAX INVOICE

Tax Invoice

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Invoice Number
9746181107

SAP Order
117076190

Account Number
359095

GRV Required

Invoice Date
22.12.2023

Delivery Date
22.12.2023

Plant / Bay
DN16

Order type
Duty Paid

Invoice Address
DANNIC WINES AND SPIRITS,

Delivery Address
**WESTMEAD PINETOWN
30 HILLCLIMB ROAD
3610, DURBAN**

Payment Terms
60 Days, 1% within 45

Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

3 SLOT VAN DAMMETTE, 7546, PAARL

Customer VAT Number: 4950313207

Customer Service Telephone: 0800 600 230

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Inc
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627546	Bells Spec Rav	75cl	12X01	3,370.01			3,370.01	505.50	3,875.5
679415	J+B Rare	75cl	12X01	2,269.16			6,807.48	1,021.12	7,828.6
683749	J+B Rare	1L	12X01	2,702.09			2,702.09	405.31	3,107.4
687385	Black & Mnt	75cl	12X01	1,929.02			9,645.10	1,446.77	11,091.8
694738	Bells Extra Sp1 375ml	04X06	20	2,825.64			56,512.80	8,476.92	64,989.7
694741	Bells Extra Sp1 1L	12X01	3	3,091.01			9,273.02	1,390.95	10,663.9
694742	Bells Extra Sp1 75cl	12X01	2	2,422.46			4,844.92	726.74	5,571.6
710608	JM Blue	75cl	06X01	14,476.69			14,476.69	2,171.50	16,648.1
748247	CptHrg Blk Janc	75cl	12X01	1,930.63			9,653.15	1,447.97	11,101.1
749871	Smirnoff 1818	1L	12X01	2,153.47			639,579.64	95,936.95	735,516.5
752486	JM Red	75cl	12X01	2,716.42			24,447.78	3,667.17	28,114.9
752491	JM Red	1L	12X01	3,259.43			3,259.43	488.91	3,748.3
765053	White Horse Fo	75cl	12X01	2,038.16			4,076.32	611.45	4,687.7
771126	J+B Rare	20cl	04X06	1,419.13			14,191.33	2,128.70	16,320.0
771708	Tang Lndn Gin	75cl	12X01	3,026.60			9,079.79	1,361.97	10,441.7
772309	JM Black	20cl	12Y 24X01	2,448.00			281,520.31	42,228.05	323,748.3
774230	JM Blonde	75cl	12X01	3,589.48			43,073.76	6,461.06	49,534.8
777893	JM Black	75cl	12Y 12X01	4,199.84			4,199.84	629.98	4,829.8

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo

Name

Signature

Date

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

2,899,033.15

434,855.1

1,577,288.

0.

24

Receipt From Customer

Name

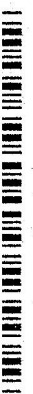
Signature

Date

Lucinda

[Signature]

27/12/23



TAX INVOICE

Tax Invoice

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Invoice Number 9746181107	SAP Order 117076190	Sap Order Date 22.12.2023	Account Number 359095	GRV Required
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Invoice Date 22.12.2023	PO Number PO=231220317	Delivery Date 22.12.2023	Part / Bay Part 6	Order Type Jury Paid
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Invoice Address DANNIC WINES AND SPIRITS, 3 SLOT VAN DAMMELLE, 7646, PAARL	Delivery Address DANNIC WINES AND SPIRITS, WESTMEAD PINETOWN 30 HILLCLIFF ROAD 3610, DURBAN	Payment Terms 60 Days, 1% within 45 Bank: CITIBANK N.A. SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4750313207
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Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Inc
779077	Gordon's Snstor 75cl	1	CAS	1,720.35			1,720.35	258.05	1,978.4
782594	Vat 69 75cl	5	CAS	1,824.16			9,120.80	1,368.12	10,488.9
782656	Bellis Extra Spl 20cl	16	CAS	3,122.09			49,953.37	7,493.01	57,446.3
786393	Gordons Dry Gin 20cl	6	CAS	512.64			3,075.84	461.38	3,537.2
786407	Gordons Dry Gin 1L	3	CAS	2,360.64			7,081.92	1,062.29	8,144.2
786425	Gordons Dry Gin 75cl	360	CAS	1,761.12			634,003.20	95,100.48	729,103.6
786475	Gordons Dry Gin 375ml	160	CAS	971.88			155,500.80	23,325.12	178,825.9
786483	Pimms 75cl	1	CAS	1,526.28			1,526.28	228.94	1,755.2
787266	Smirnoff 1818 75cl	544	CAS	1,647.68			896,337.97	134,450.69	1,030,788.6

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Sales Order Notes	Receipt From	Name	Signature	Date	Taxable Value Rand	Vat Rate	Tax Amount Rand	Total Due	ESD	Currency
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Notes:	Receipt From Customer	Name	Signature	Date	Taxable Value Rand	Vat Rate	Tax Amount Rand	Total Due	ESD	Currency
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