

TAX INVOICE

|                                     |                                    |
|-------------------------------------|------------------------------------|
| Invoice Number<br><b>9746184354</b> | SAP Order<br><b>117304663</b>      |
| Invoice Date<br><b>29.02.2024</b>   | PO Number<br><b>020-2402290309</b> |

|                                     |                                 |
|-------------------------------------|---------------------------------|
| Sap Order Date<br><b>29.02.2024</b> | Account Number<br><b>359095</b> |
| Delivery Date<br><b>29.02.2024</b>  | Plant / Bay<br><b>DN16</b>      |

|              |
|--------------|
| GRV Required |
|--------------|

|                                |
|--------------------------------|
| Order type<br><b>Duty Paid</b> |
|--------------------------------|

**Tax Invoice**

**DIAGEO**

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

|                                                                                          |
|------------------------------------------------------------------------------------------|
| Invoice Address<br><b>DANNIC WINES AND SPIRITS,<br/>3 SLOT VAN DAMMETTE, 7546, PAARL</b> |
|------------------------------------------------------------------------------------------|

|                                                                                                 |
|-------------------------------------------------------------------------------------------------|
| Delivery Address<br><b>DARREYN<br/>WESTMEAD PINETOWN<br/>30 HILLCLIMB ROAD<br/>3610, DURBAN</b> |
|-------------------------------------------------------------------------------------------------|

|                                                                     |
|---------------------------------------------------------------------|
| Payment Terms<br><b>50 Days, 1% within 45</b>                       |
| Bank : <b>CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005</b> |
| Customer VAT Number: <b>4950313207</b>                              |

| Product Description                    | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat        | Amount inc |
|----------------------------------------|-----|-----|------------|-------------------|----------------------|-----------------|------------|------------|
| 679415 J+B Rare 75cl 12X01             | 140 | CAS | 2,269.16   |                   |                      | 317,682.30      | 47,652.35  | 365,334.6  |
| 683749 J+B Rare 1L 12X01               | 2   | CAS | 2,702.08   |                   |                      | 5,404.16        | 810.62     | 6,214.7    |
| 687385 Blck & Wht 75cl 12X01           | 180 | CAS | 1,929.02   |                   |                      | 347,223.47      | 52,083.52  | 399,306.9  |
| 694738 Bel's Extra Spl 375ml 04X06     | 1   | CAS | 2,825.64   |                   |                      | 2,825.64        | 423.85     | 3,249.4    |
| 728560 JW Aged 18 Yrs 75cl 18Y 06X01   | 1   | CAS | 7,914.16   |                   |                      | 7,914.16        | 1,187.12   | 9,101.2    |
| 741475 Citroc Apple 75cl 06X01         | 1   | CAS | 2,554.12   |                   |                      | 2,554.12        | 398.12     | 3,052.2    |
| 748168 CH Spicedold S 75cl 12X01       | 130 | CAS | 1,730.55   |                   |                      | 224,971.01      | 33,745.65  | 258,716.6  |
| 748247 Cpthrg Blk Janc 75cl 12X01      | 150 | CAS | 1,930.63   |                   |                      | 289,594.40      | 43,439.16  | 333,033.5  |
| 748480 CH Spicedold S 20cl 12X01 Promo | 20  | CAS | 656.73     |                   |                      | 13,134.62       | 1,970.19   | 15,104.1   |
| 749820 Smirnoff 1818 50cl 12X01        | 424 | CAS | 1,127.04   |                   |                      | 477,863.35      | 71,679.50  | 549,542.8  |
| 749821 Smirnoff 1818 20cl 48X01        | 367 | CAS | 2,016.47   |                   |                      | 740,045.19      | 111,006.78 | 851,051.9  |
| 749871 Smirnoff 1818 1L 12X01          | 11  | CAS | 2,153.46   |                   |                      | 23,688.09       | 3,553.21   | 27,241.3   |
| 752486 JW Red 75cl 12X01               | 7   | CAS | 2,815.00   |                   |                      | 19,705.00       | 2,955.75   | 22,660.7   |
| 752491 JW Red 1L 12X01                 | 1   | CAS | 3,405.37   |                   |                      | 3,405.37        | 510.81     | 3,916.1    |
| 771127 Blck & Wht 20cl 04X06           | 1   | CAS | 1,241.74   |                   |                      | 1,241.74        | 186.26     | 1,428.0    |
| 771708 Tang Lndn Gin 75cl 12X01        | 120 | CAS | 3,122.49   |                   |                      | 374,698.66      | 56,204.80  | 430,903.4  |
| 774230 JW Blonde 75cl 12X01            | 1   | CAS | 3,589.48   |                   |                      | 3,589.48        | 538.42     | 4,127.9    |
| 777739 JW Db1 Blck 75cl 06X01          | 1   | CAS | 2,839.75   |                   |                      | 2,839.75        | 425.96     | 3,265.7    |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From

Signature

Date

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

9,309,058.15  
1,356,358.7  
4,257,439.  
0.  
ZAR

Receipt From Customer

Name

Signature

Date

## TAX INVOICE

Copy Tax Invoice

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

|                                                                                      |                                                                                                           |                                                                                                                                               |                          |                         |
|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|
| Invoice Number<br>9746184354                                                         | SAP Order<br>117304663                                                                                    | Sap Order Date<br>29.02.2024                                                                                                                  | Account Number<br>359095 | GRV Required            |
| Invoice Date<br>29.02.2024                                                           | PO Number<br>020-2402290309                                                                               | Delivery Date<br>29.02.2024                                                                                                                   | Plant / Bay<br>DMS       | Order type<br>Duty Paid |
| Invoice Address<br>DAMVID MINES AND SPENTICES,<br>3 SLOOT VAN DAMWETTEL, 7665, PARAL | Delivery Address<br>DAMVID MINES AND SPENTICES,<br>WESTMEAD PINETOWN<br>30 HILLCLIMB ROAD<br>3610, DURBAN | Payment Terms<br>60 Days, 1% interest 45<br>Bank : CITIBANK N A SOUTH AFRICA SANDTON 0203079094 / 350005<br>/ Customer VAT Number: 4950313207 |                          |                         |

| Product | Description            | QTY  | UOM         | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat        | Amount Inc |
|---------|------------------------|------|-------------|------------|-------------------|----------------------|-----------------|------------|------------|
| 679415  | J+B Rare               | 75cl | 12X01       | 2,269.16   |                   |                      | 317,582.30      | 47,652.35  | 365,334.6  |
| 683749  | J+B Rare               | 1L   | 12X01       | 2,702.08   |                   |                      | 5,404.16        | 810.62     | 5,214.7    |
| 687385  | Bick & Wht             | 75cl | 12X01       | 1,929.02   |                   |                      | 347,223.47      | 52,083.52  | 399,306.9  |
| 694738  | Bellis Extra Sp1 375ml | 1    | 04X06       | 2,825.64   |                   |                      | 2,825.64        | 423.85     | 3,249.4    |
| 728560  | JW Aged 18 Yrs         | 75cl | 18Y 06X01   | 7,914.16   |                   |                      | 7,914.16        | 1,187.12   | 9,101.2    |
| 741475  | Citroc Apple           | 75cl | 06X01       | 2,554.12   |                   |                      | 2,554.12        | 398.12     | 3,052.2    |
| 748168  | CM Spiced6cl S 75cl    | 130  | 12X01       | 1,730.55   |                   |                      | 224,971.01      | 33,745.65  | 258,716.6  |
| 748247  | Cotteng Bk Jane 75cl   | 150  | 12X01       | 1,930.63   |                   |                      | 289,594.40      | 43,439.16  | 333,033.5  |
| 748480  | CM Spiced6cl S 20cl    | 20   | 12X01 Promo | 656.73     |                   |                      | 13,134.62       | 1,970.19   | 15,104.1   |
| 749820  | Smirnoff 1818          | 50cl | 12X01       | 1,127.04   |                   |                      | 477,853.35      | 71,679.50  | 549,532.8  |
| 749821  | Smirnoff 1818          | 20cl | 48X01       | 2,016.47   |                   |                      | 740,045.19      | 111,006.78 | 851,051.9  |
| 749871  | Smirnoff 1818          | 1L   | 12X01       | 2,153.46   |                   |                      | 29,688.09       | 3,553.21   | 27,241.3   |
| 752485  | JW Red                 | 75cl | 12X01       | 2,815.00   |                   |                      | 19,705.00       | 2,955.75   | 22,660.7   |
| 752491  | JW Red                 | 1L   | 12X01       | 3,405.37   |                   |                      | 3,405.37        | 510.81     | 3,916.1    |
| 771127  | Bick & Wht             | 20cl | 04X06       | 1,241.74   |                   |                      | 1,241.74        | 186.26     | 1,428.0    |
| 771708  | Tang Ldn Gln           | 75cl | 12X01       | 3,122.49   |                   |                      | 374,638.56      | 55,204.80  | 430,803.4  |
| 774230  | JW Blonde              | 75cl | 12X01       | 3,589.48   |                   |                      | 3,589.48        | 538.42     | 4,127.9    |
| 777739  | JW Db1 Bick            | 75cl | 06X01       | 2,839.75   |                   |                      | 2,839.75        | 425.96     | 3,265.7    |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

## 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

9,309,038.15

1,396,358.7

4,257,439.

0

1A) INVOICE

9/45/84354

11/304663

29.02.2024

359035

29.02.2024

020-2402290309

29.02.2024

25.1

Qty Paid

PAID BY BANK OF CANADA  
ATM/DEBIT CARD  
359035  
359035

PAID BY BANK OF CANADA  
ATM/DEBIT CARD  
359035  
359035

PAID BY BANK OF CANADA  
ATM/DEBIT CARD  
359035  
359035

|        |                       |       |           |     |     |          |            |            |           |
|--------|-----------------------|-------|-----------|-----|-----|----------|------------|------------|-----------|
| 679415 | J+B Rare              | 75cl  | 12X01     | 140 | CAS | 2,269.16 | 317,682.30 | 47,652.35  | 365,334.6 |
| 683749 | J+B Rare              | 1L    | 12X01     | 2   | CAS | 2,702.08 | 5,404.16   | 810.62     | 6,214.7   |
| 687385 | Black & White         | 75cl  | 12X01     | 180 | CAS | 1,929.02 | 347,223.47 | 52,083.52  | 399,306.9 |
| 694738 | Beats Extra Sp1 375ml | 04X05 |           | 1   | CAS | 2,825.64 | 2,825.64   | 423.85     | 3,249.4   |
| 728560 | JM Aged 18 Yrs        | 75cl  | 18Y 06X01 | 1   | CAS | 7,914.16 | 7,914.16   | 1,187.12   | 9,101.2   |
| 741475 | Circ Apple            | 75cl  | 06X01     | 1   | CAS | 2,654.12 | 2,654.12   | 398.12     | 3,052.2   |
| 748168 | CH Spiced 1d S 75cl   | 12X01 |           | 130 | CAS | 1,730.55 | 224,971.01 | 33,745.65  | 258,716.6 |
| 748247 | Coltrng 31k Jane 75cl | 12X01 |           | 158 | CAS | 1,930.63 | 289,594.40 | 43,439.16  | 333,033.5 |
| 748680 | CH Spiced 1d S 20cl   | 12X01 | Promo     | 20  | CAS | 656.73   | 13,134.62  | 1,970.19   | 15,104.8  |
| 749420 | Smirnoff 1818 50cl    | 12X01 |           | 424 | CAS | 1,127.04 | 477,853.35 | 71,619.50  | 549,472.8 |
| 749821 | Smirnoff 1818 20cl    | 45X01 |           | 367 | CAS | 2,016.47 | 740,045.19 | 111,066.78 | 851,051.9 |
| 749871 | Smirnoff 1818 1L      | 12X01 |           | 11  | CAS | 2,193.46 | 23,668.09  | 3,553.21   | 27,221.3  |
| 752486 | JM Red                | 75cl  | 12X01     | 7   | CAS | 2,815.00 | 19,705.00  | 2,945.75   | 22,650.7  |
| 752491 | JM Red                | 1L    | 12X01     | 1   | CAS | 3,405.37 | 3,405.37   | 510.81     | 3,916.1   |
| 771127 | Black & White         | 20cl  | 04X06     | 1   | CAS | 1,241.74 | 1,241.74   | 186.26     | 1,428.0   |
| 771708 | Tang Ldn 610          | 75cl  | 12X01     | 120 | CAS | 3,122.49 | 374,698.66 | 56,204.80  | 430,903.4 |
| 774230 | JM Blonde             | 75cl  | 12X01     | 1   | CAS | 3,589.48 | 3,589.48   | 538.42     | 4,127.9   |
| 777739 | JM Dbl Black          | 75cl  | 06X01     | 1   | CAS | 2,839.75 | 2,839.75   | 425.96     | 3,265.7   |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Canada

Supermarket



TAX INVOICE

Tax Invoice

Page 2 /



Building 3, Maxwell Park, Magwa Crescent, Waterfi  
City, Midrand, 2090  
NLA: RG0000525  
Customer Service Telephone: 0800 600 230

|                                                                                   |                                                                            |                                                                                                                                        |                          |                         |
|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|
| Invoice Number<br>9746184354                                                      | SAP Order<br>117304663                                                     | Sap Order Date<br>29.02.2024                                                                                                           | Account Number<br>359095 | GRV Required            |
| Invoice Date<br>29.02.2024                                                        | PO Number<br>020-2402290309                                                | Delivery Date<br>29.02.2024                                                                                                            | Plant / Bay<br>DN16      | Order Type<br>Duty Paid |
| Invoice Address<br>DANTEC WINES AND SPIRITS,<br>3 SILOT VAN DANNEFIE, 7646, PABET | Delivery Address<br>WESTMEAD PINECOWN<br>30 HILLCLIFF ROAD<br>3610, DURBAN |                                                                                                                                        |                          |                         |
|                                                                                   |                                                                            | Payment Terms 60 Days, 1% within 45<br>Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005<br>Customer VAT Number: 4950313207 |                          |                         |

| Product Description                      | QTY   | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat        | Amount Inc  |
|------------------------------------------|-------|-----|------------|-------------------|----------------------|-----------------|------------|-------------|
| 777939 Tang Ten 75cl 06X01 F23 VAP       | 1     | CAS | 2,600.64   |                   |                      | 2,600.64        | 390.10     | 2,990.7     |
| 777994 JW Black 1L 12Y 12X01             | 5     | CAS | 5,619.66   |                   |                      | 28,098.31       | 4,214.75   | 32,313.0    |
| 782594 Vat 69 75cl 12X01                 | 72    | CAS | 1,824.16   |                   |                      | 131,339.47      | 19,700.92  | 151,040.3   |
| 782656 Bell's Extra Spl 20cl 48X01       | 1     | CAS | 3,122.09   |                   |                      | 3,122.09        | 468.31     | 3,590.4     |
| 784527 Smirnoff S Tmnd 75cl 12X01        | 2     | CAS | 1,928.27   |                   |                      | 3,856.53        | 578.48     | 4,435.0     |
| 786393 Gordons Dry Gin 20cl 12X01 Local  | 120   | CAS | 512.64     |                   |                      | 61,516.80       | 9,227.52   | 70,744.3    |
| 786425 Gordons Dry Gin 75cl 12X01 Local  | 111   | CAS | 1,761.12   |                   |                      | 195,484.32      | 29,322.65  | 224,806.9   |
| 786475 Gordons Dry Gin 375ml 12X01 Local | 60    | CAS | 971.88     |                   |                      | 58,312.80       | 8,746.92   | 67,059.7    |
| 787266 Smirnoff 1818 75cl 12X01          | 3,621 | CAS | 1,647.68   |                   |                      | 5,966,246.75    | 894,937.01 | 6,861,183.7 |

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

29/02/24

|                    |               |
|--------------------|---------------|
| Taxable Value Rand | 9,309,058.15  |
| Vat Rate           | 15            |
| Tax Amount Rand    | 1,396,358.7   |
| Total Due          | 10,705,416.85 |
| ESD                | 0.            |
| Currency           | ZAR           |



## TAX INVOICE

Copy Tax Invoice

Page 2/7

**DIAGEO**Building 3, Maxwell Park, Magwa Crescent, Waterfi  
City, Midrand, 2090  
NLA: RG0000525  
Customer Service Telephone: 0800 600 230Invoice Number  
9746184354SAP Order  
117304663Invoice Date  
29.02.2024PO Number  
020-2402290309Sap Order Date  
29.02.2024Account Number  
359095Delivery Date  
29.02.2024Plant / Bay  
JNB

GRV Required

Order type  
Duty PaidInvoice Address  
DANNO WINES AND SPIRITS,

3510, DURBAN

Delivery Address  
WESTMEAD PINESTOWN  
30 HILLCLIFF ROAD  
3610, DURBAN

3510, DURBAN

Payment Terms  
60 Days, 1% within 45  
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005  
Customer VAT Number: 4950310207

Product Description

QTY

UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount inc

777939 Tang Ten 75cl 06X01 F23 VAP

1 CAS 2,600.64

777994 JW Black 1L 12Y 12X01

3 CAS 5,619.66

782594 Vat 69 75cl 12X01

72 CAS 1,824.16

782556 Bell's Extra Spl 20cl 48X01

1 CAS 3,122.09

784527 Smirnoff S Tmnd 75cl 12X01

2 CAS 1,928.27

786393 Gordons Dry Gin 20cl 12X01 Local

120 CAS 512.64

786425 Gordons Dry Gin 75cl 12X01 Local

111 CAS 1,761.12

786475 Gordons Dry Gin 375ml 12X01 Local

60 CAS 971.88

787265 Smirnoff 1818 75cl 12X01

3,621 CAS 1,647.68

2,600.64 390.10 2,990.7

28,098.31 4,214.75 32,313.0

131,339.47 19,700.92 151,040.3

3,122.09 468.31 3,590.4

3,856.53 578.48 4,435.0

61,516.80 9,227.52 70,744.3

195,484.32 29,322.65 224,806.9

58,312.80 8,746.92 67,059.7

5,966,246.75 894,937.01 6,861,183.7

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt  
From  
Diageo

Name

Signature

Date

Receipt  
From  
Customer

Name

Signature

Date

Taxable Value Rand

Vat Rate

Total Due

ESD

Currency

9,309,056.15

1,396,358.7

10,705,416.7

0.77

# TAX INVOICE

Page 2/2

9746184354

117304663

29.02.2024

359095

29.02.2024

020-2402290309

29.02.2024

15%

Duty Paid

SALES TAXES AND DUTIES

SALES TAXES

SALES TAXES

DATE: 29.02.2024

RECEIVED FROM: A

RECEIVED FROM: A

100% CASH

100% CASH

|        |                 |       |               |       |     |          |              |            |             |
|--------|-----------------|-------|---------------|-------|-----|----------|--------------|------------|-------------|
| 777939 | Tang Ten        | 75cl  | 06X01 P23 VAP | 1     | CAS | 2,600.64 | 2,600.64     | 390.10     | 2,990.7     |
| 777994 | JW Black        | 1L    | 12X 12X01     | 5     | CAS | 5,619.65 | 28,098.31    | 4,214.75   | 32,313.0    |
| 782594 | Vet 69          | 75cl  | 12X01         | 72    | CAS | 1,824.16 | 131,339.47   | 19,700.92  | 151,040.3   |
| 782656 | Bel's Extra Sp1 | 20cl  | 48X01         | 1     | CAS | 3,122.09 | 3,122.09     | 468.31     | 3,590.4     |
| 784527 | Struff S Ternd  | 75cl  | 12X01         | 2     | CAS | 1,928.27 | 3,856.53     | 578.48     | 4,435.0     |
| 786393 | Gordons Dry Gin | 20cl  | 12X01 Locat   | 120   | CAS | 512.64   | 61,516.80    | 9,227.52   | 70,744.3    |
| 786425 | Gordons Dry Gin | 75cl  | 12X01 Locat   | 111   | CAS | 1,761.12 | 195,484.32   | 29,322.65  | 224,806.9   |
| 786475 | Gordons Dry Gin | 375cl | 12X01 Locat   | 60    | CAS | 971.88   | 58,312.80    | 8,746.92   | 67,059.7    |
| 787266 | Swinnoff 1818   | 75cl  | 12X01         | 3,621 | CAS | 1,647.68 | 5,966,246.75 | 894,937.01 | 6,861,183.7 |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

15.03.24

15.03.24

