

INVOICE

Tax Invoice

Page 2/3

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

SAP Order

117729929

Sap Order Date

08.02.2024

Account Number

359095

GRV Required

Order Type
Duty Paid

PO Number

020-2402080110

Delivery Date

08.02.2024

Plant / Bay

DNE

DARTING ADDRESS
WESTHEAD PINEYON
30 HILLCREST ROAD
3610, DURBANPayment Terms 60 Days, 1% within 45
Bank : CITIBANK N A SOUTH AFRICA SANDTON 020079094 / 350005

VAN DAMME, 7646, PABLO

3610, DURBAN

Customer VAT Number: 4950313207

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
13	SWIRL INKSPASFR 75cl	12	CAS	1,562.58			18,750.97	2,812.65	21,563.62
14	SWIRL INKSPASFR 75cl	8	CAS	1,562.58			12,500.65	1,875.10	14,375.75
53	White Horse Fo 75cl	31	CAS	2,038.16			63,182.96	9,477.44	72,660.40
26	JB Rare 20cl	10	CAS	1,419.13			14,191.33	2,128.70	16,320.03
27	Black & White 20cl	3	CAS	1,241.74			3,725.23	558.78	4,284.01
08	Tang Lush Gin 75cl	19	CAS	3,122.50			59,327.41	8,899.11	68,226.52
08	JW Red 20cl	19	CAS	1,863.11			35,399.14	5,309.87	40,709.01
65	Tanqueray HR 75cl	3	CAS	3,122.49			9,367.48	1,405.12	10,772.60
30	JW Blonde 75cl	32	CAS	3,589.48			114,863.36	17,229.50	132,092.86
66	SWIRL INKSPASFR 75cl	4	CAS	1,562.58			6,250.32	937.55	7,187.87
83	JW Gold RSV 75cl	1	CAS	7,516.08			7,516.08	1,127.41	8,643.49
39	JW DBL Black 75cl	5	CAS	2,839.76			14,198.80	2,129.82	16,328.62
93	JW Black 75cl	46	CAS	4,604.83			211,822.18	31,773.33	243,595.51
54	Gordon's Pink Br 75cl	4	CAS	1,720.36			6,881.42	1,032.21	7,913.63
77	Gordon's Snstör 75cl	4	CAS	1,720.36			6,881.42	1,032.21	7,913.63
94	Vat 69 75cl	23	CAS	1,824.16			41,955.68	6,293.35	48,249.03
56	Bellis Extra Spl 20cl	16	CAS	3,122.09			49,953.37	7,493.01	57,446.38
63	Don Julio Blanc 75cl	2	CAS	3,967.81			7,935.61	1,190.34	9,125.95

MY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

as Order Notes

Receipt

Name

Signature

Date

Taxable Value Rand

2,606,755.53

15:

Receipt

Name

Signature

Date

Taxable Value Rand

2,606,755.53

Receipt

Name

Signature

Date

Taxable Value Rand

2,606,755.53

K INVOICE

Tax Invoice

DIAGEOBuilding 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230Invoice Number
16183176SAP Order
117229929Sap Order Date
08.02.2024Account Number
359095

GRV Required

Invoice Date
02.2024Delivery Date
08.02.2024Plant / Bay
JH16Order Type
Duty PaidInvoice Address
DANNIC WINES AND SPIRITS,Delivery Address
WESTHEAD PINE TOWNPayment Terms
60 Days, 1% within 45

VAN DAMMETTE, 7646, PAARL

30 HILLCUMB ROAD
3610, DURBANBank: 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
46	Bell's Spec Rsv	4	CAS	3,711.03			14,844.12	2,226.62	17,070.74
15	J+B Rare	46	CAS	2,269.16			104,381.36	15,657.20	120,038.56
85	Blk & Wht	7	CAS	1,929.02			13,503.14	2,025.47	15,528.61
38	Bell's Extra Sp1 375ml	7	CAS	2,825.64			19,779.48	2,966.92	22,746.40
41	Bell's Extra Sp1 1L	2	CAS	3,091.01			6,182.01	927.30	7,109.31
08	JH Blue	1	CAS	15,831.51			15,831.51	2,374.73	18,206.24
30	Ciroc	1	CAS	5,308.25			5,308.25	796.24	6,104.49
76	JH Green Label	3	CAS	5,050.43			15,151.29	2,272.69	17,423.98
75	Ciroc Apple	2	CAS	2,654.13			5,308.25	796.24	6,104.49
76	Ciroc Pine Sprt 75cl	1	CAS	2,654.13			2,654.13	398.12	3,052.25
68	CH Spiced Gold S 75cl	31	CAS	1,730.55			53,647.09	8,047.06	61,694.15
47	Cpt Hrg Blk Jane 75cl	21	CAS	1,930.63			40,543.23	6,081.48	46,624.71
20	Smirnoff 1818 50cl	225	CAS	1,127.04			253,584.77	38,037.72	291,622.49
21	Smirnoff 1818 20cl	76	CAS	2,016.47			153,251.37	22,987.71	176,239.08
71	Smirnoff 1818 1L	210	CAS	2,153.47			452,228.03	67,834.22	520,062.25
10	Tang Flr Svlla 75cl	2	CAS	3,122.50			6,244.99	936.75	7,181.74
86	JH Red	86	CAS	2,815.00			242,090.01	36,313.50	278,403.51
91	JH Red	1	CAS	3,405.38			3,405.38	510.81	3,916.19

IF RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

s Order Notes

Receipt From

Name

Signature

Date

Taxable Value Rand

2,506,755.53

s:

Receipt From

Name

Signature

Date

Tax Rate

15 %

Total Due

391,013.33

ESD

1,817,702.71

Receipt From

Name

Signature

Date

Currency

0.00

TAX INVOICE

Tax Invoice

Page 3

DIAGEO

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

Invoice Number 9746183176

SAP Order 117229929

Account Number 359095

GRV Required

Invoice Date 08.02.2024

PO Number 020-2402080110

Delivery Date 08.02.2024

Plant / Bay DNL6

Invoice Address DANNIC WINES AND SPIRITS,

3 SLOT VAN DAMMELE, 7646, PAARL

Delivery Address WESTHEAD PINETOWN
30 HILLCRANE ROAD
3610, DURBAN

Payment Terms 60 Days, 1% within 45
Bank: CITIBANK N.A. SOUTH AFRICA SANDTON 0200079094 / 330005
Customer VAT Number: 4950313207

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount inc
784527	Smirnoff 5 Trnd 75cl	7	CAS	1,928.26			13,497.83	2,024.67	15,522.50
786393	Gordons Dry Gin 20cl	80	CAS	512.64			41,011.20	6,151.68	47,162.88
786407	Gordons Dry Gin 1L	15	CAS	2,360.64			35,409.60	5,311.44	40,721.04
786425	Gordons Dry Gin 75cl	240	CAS	1,761.12			422,668.80	63,400.32	486,069.12
786483	Pimm's 75cl	1	CAS	1,526.28			1,526.28	228.94	1,755.22

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo

Name

Signature

Date

Lucinda

09/02/24

Taxable Value Rand	2,606,755.15
Vat Rate	15
Tax Amount Rand	391,013.27
Total Due	2,997,768.42
ESD	
Currency	ZAR