TAX INVOICE

Tax Invoice

DIAGEO

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

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
9746203275	118649701	26.02.2025	359095	

Invoice Date	PO Number	Delivery Date	Plant / Bay	Order type
27.02.2025	26.02.2025	28.02.2025	DN16/DN16,92288	Duty Paid

Invoice Address DANNIC WINES AND SPIRITS,
3 SLOT VAN DAMMETIE, 7646, PAARL

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

Payment Terms 90 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
787266	Smirnoff 1818	75cl	12X01	315	CAS	1,697.55			534,728.03	80,209.20	614,937.23
787266	Smirnoff 1818	75cl	12X01	75	CAS	1,697.55			127,316.20	19,097.43	146,413.63
787266	Smirnoff 1818	75cl	12X01	0.000							
787266	Smirnoff 1818	75cl	12X01	1,418	CAS	1,697.55			2,407,124.91	361,068.74	2,768,193.65
787266	Smirnoff 1818	75cl	12X01	442	CAS	1,697.55			750,316.79	112,547.52	862,864.31
787266	Smirnoff 1818	75cl	12X01	2,250.000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

	Name	Signature	Date
Receipt From Diageo			
Receipt From Customer	Lucinda		

Taxable Value Rand	3,819,485.93
Vat Rate	15 %
Tax Amount Rand	572,922.89
Total Due	4,392,408.82
ESD	0.00
Currency	ZAR

Signing this document is a legal requirement

75