

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

|                              |                                |
|------------------------------|--------------------------------|
| Invoice Number<br>9746174453 | Sap Order<br>116628584         |
| Invoice Date<br>31.08.2023   | Purchase Order No<br>PO0000010 |

|                              |                          |                         |
|------------------------------|--------------------------|-------------------------|
| Sap Order Date<br>31.08.2023 | Account Number<br>359095 | Order Type<br>Duty Paid |
| Delivery Date<br>04.09.2023  | Plant/Bay<br>DN16/       |                         |

Invoice Address  
**DANNIC WINES AND SPIRITS**  
**DANNIC WINES AND SPIRITS (PTY) LTD**  
**3 SLOT VAN DAMMETIE**  
**7646 PAARL**  
**SOUTH AFRICA**  
Customer VAT Number: 495031327

Delivery Address  
**DANNIC DURBAN**  
**LIQUOR RUNNERS DURBAN (PTY) LTD**  
**WESTMEAD PINETOWN**  
**30 HILLCLIMB ROAD**  
**3610 DURBAN**  
Liquor Licence :

Payment Terms      60 Days, 1% within 45  
Bank : CITIBANK N A SOUTH AFRICA SANDTON  
CITIBANK N A SOUTH AFRICA/350005

| Product  | Description                      | Qty | UOM | List Price | Customer Discount | Promotional Discount | Amount Excl VAT | VAT    | Amount Incl VAT |
|----------|----------------------------------|-----|-----|------------|-------------------|----------------------|-----------------|--------|-----------------|
| 679415   | J+B Rare 75cl 12X01              | 1   | CAS | 2,269.16   |                   |                      | 2,269.16        | 340.37 | 2,609.53        |
| 749821   | Smirnoff 1818 20cl 48X01         | 1   | CAS | 2,016.47   |                   |                      | 2,016.47        | 302.47 | 2,318.94        |
| 749884   | Smirnoff 1818 75cl 12X01         | 4   | CAS | 1,647.68   |                   |                      | 6,590.72        | 988.60 | 7,579.32        |
| 771708   | Tang Lindu Gin 75cl 12X01        | 1   | CAS | 3,026.60   |                   |                      | 3,026.60        | 453.99 | 3,480.59        |
| 786393   | Gordons Dry Gin 20cl 12X01 Local | 1   | CAS | 512.64     |                   |                      | 512.64          | 76.90  | 589.54          |
| 786425   | Gordons Dry Gin 75cl 12X01 Local | 2   | CAS | 1,761.12   |                   |                      | 3,522.24        | 528.34 | 4,050.58        |
| Subtotal |                                  |     |     |            |                   |                      |                 |        | 17,937.83       |

Sales Order Notes:

|                |     |           |
|----------------|-----|-----------|
| Taxable Amount | ZAR | 17,937.83 |
| VAT Rate       | ZAR | 15 %      |
| Tax Amount     | ZAR | 2,690.67  |
| Total Due      | ZAR | 20,628.50 |
| FSD            |     | 0.00      |

