

TAX INVOICE

Tax Invoice

DIAGEO

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

Invoice Number 9746188782	SAP Order 117647085	Ship Order Date 31.05.2024	Account Number 359095	GRV Required
Invoice Date 31.05.2024	PO Number 028-2405310951	Delivery Date 31.05.2024	Plant / Bay 0350003 312	Order Type Juty Paid
Invoice Address DANIC WINES AND SPIRITS, 3 SLOOT VAN DAMMELE, 7646, PAARL	Delivery Address WESTMEAD PINE TOWN 50 MILLCREEK ROAD 3510, DORRAN	Payment Terms Bank : CITIBANK N A SOUTH AFRICA SANCTION 0200079094 / 350005 / Customer VAT Number: 4950313207		

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl
539154 CIRROC MANGO 12X750ML LIGHT LABELLED	2	CAS	5,308.25			10,616.49	1,592.47	12,208.9
627546 Bell's Spec Rsv 75cl 12X01	2	CAS	3,711.03			7,422.06	1,113.31	8,535.3
683749 J+B Rare 1L 12X01	2	CAS	2,702.08			5,404.16	810.62	6,214.7
728560 JM Aged 18 Yrs 75cl 18Y 06X01	1	CAS	7,914.16			7,914.16	1,187.12	9,101.2
741476 Cirroc Pine Sprt 75cl 06X01	1	CAS	2,654.12			2,654.12	398.12	3,052.2
748480 CM Spicedold S 20cl 12X01 Promo	5	CAS	656.73			3,283.65	492.55	3,776.1
749820 Smirnoff 1818 50cl 12X01	12	CAS	1,127.04			13,524.43	2,028.66	15,553.0
749821 Smirnoff 1818 20cl 48X01	125	CAS	2,016.47			252,058.99	37,808.86	289,867.8
750210 Tang Fir Svlla 75cl 12X01	4	CAS	3,122.49			12,489.95	1,873.49	14,363.4
752491 JM Red 1L 12X01	2	CAS	3,405.37			6,810.74	1,021.61	7,832.3
760013 Smirn InRspasfr 75cl 12X01	3	CAS	1,562.58			4,687.75	703.16	5,390.9
765053 White Horse Fo 75cl 12X01	2	CAS	2,038.16			4,076.32	611.45	4,687.7
766820 Bulleit Bourbon 75cl 12X01 6L5	1	CAS	5,611.99			5,611.99	841.80	6,453.7
770892 Dtown - Single 75cl 15Y 06X01	3	CAS	5,126.89			15,380.68	2,307.10	17,687.7
771708 Tang Lindn 6in 75cl 12X01	20	CAS	3,122.49			62,449.78	9,367.47	71,817.2
775990 Cirroc Sm Citru 75cl 12X01 ZA	1	CAS	5,308.25			5,308.25	796.24	6,104.4
777994 JM Black 1L 12Y 12X01	3	CAS	5,619.66			16,858.99	2,528.85	19,387.8
783163 Don Julio Blanc 75cl 06X01	1	CAS	3,967.81			3,967.81	595.17	4,562.9

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand	Vat Rate	Tax Amount Rand	Total Due	ESD	Currency
Notes:	Receipt From Customer	Lucinda		31/05/24	671,580.5	15	100,737.1	565,179	0	ZAR



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

Invoice Number 9746188782	SAP Order 117647085
Invoice Date 31.05.2024	PQ Number 020-2405310951
Invoice Address DANNIC MINES AND SPIRITS, 3 SLOT VAN DANNETJE, 7646, PAARL	

Sap Order Date 31.05.2024	Account Number 359095
Delivery Date 31.05.2024	Plant / Bay 6/DN15-92724
Delivery Address WESTMEAD PINETOWN 30 HILLCREST ROAD 3610, DURBAN	

GRV Required	Payment Terms 30 Days, 1% within 45 Bank : CITIBANK N.A SOUTH AFRICA SANDTON 020079094 / 359095 /
--------------	--

Order Type Duty Paid	Customer VAT Number: 4950313207
-------------------------	---------------------------------

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Inc
539154	CIRROC MAMBO 12X/50ML LIGHT LABELLED	2	CAS	5,308.25			10,616.49	1,592.47	12,208.96
627546	Bell's Spec Rsv 75cl	2	CAS	3,711.03			7,422.06	1,113.31	8,535.37
683749	J+B Rare 1L	2	CAS	2,702.08			5,404.16	810.62	6,214.78
728560	JM Aged 18 Yrs 75cl	1	CAS	7,914.16			7,914.16	1,187.12	9,101.28
741476	Cirroc Pine Soft 75cl	1	CAS	2,654.12			2,654.12	398.12	3,052.24
748480	CH Soicedbold 5 20cl	5	CAS	656.73			3,283.65	492.55	3,776.20
749870	Swiroff 1818 50cl	12	CAS	1,177.04			13,924.43	2,078.66	15,553.09
749871	Swiroff 1818 20cl	125	CAS	2,016.47			252,058.98	37,808.86	289,867.84
750210	Tano Fir 5x11a 75cl	4	CAS	3,122.49			12,489.96	1,873.49	14,363.45
752491	JM Red 1L	2	CAS	3,405.37			6,810.74	1,021.61	7,832.35
760013	Swirn TorsPasfr 75cl	3	CAS	1,562.58			4,687.75	703.16	5,390.91
765653	White Horse fo 75cl	2	CAS	2,038.16			4,076.32	611.45	4,687.77
766870	Bulleit Bourbon 75cl	1	CAS	5,611.99			5,611.99	841.80	6,453.79
770892	Otorn - Single 75cl	3	CAS	5,126.89			15,380.68	2,307.10	17,687.78
771108	Tano Linn 6in 75cl	20	CAS	3,112.49			62,249.78	9,347.47	71,597.25
775990	Cirroc Sar Citru 75cl	1	CAS	5,308.25			5,308.25	796.24	6,104.49
777994	JM Black 1L	3	CAS	5,619.66			16,858.99	2,528.85	19,387.84
783163	Don Julio Blanc 75cl	1	CAS	3,967.81			3,967.81	595.17	4,562.98

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo	Name	Signature	Date

Taxable Value Rand	671,580
Vat Rate	15
Tax Amount Rand	100,737
Total Due	545,113
ESD	0
Currency	Z

Receipt From Customer

Name

Signature

Date

Page 1 of 1

5/65 38/87

17564085

31-05-2024

159035

31-05-2024

070 240531031

31-05-2024

DRY PAID

DATE: 31-05-2024
TIME: 15:00
BY: [Signature]
FOR: [Signature]

DATE: 31-05-2024
TIME: 15:00
BY: [Signature]
FOR: [Signature]

539154	CIRCO MANNO 12X/50ML LIGHT LABELLED	2	CAS	5.308.25	10.615.49	1.597.47	12.708.5
577546	Bells Spec Rev 75cl	2	CAS	3.711.03	7.422.06	1.113.31	8.535.5
683749	J+B Rare 1L	2	CAS	2.702.08	5.404.16	800.62	6.204.5
728560	J+B Aged 18 Yrs 75cl	1	CAS	7.914.16	7.914.16	1.187.12	9.101.1
741476	Circo Pine Sprt 75cl	1	CAS	2.554.12	2.554.12	398.12	3.052.5
748480	CH Spiced66cl S 20cl	5	CAS	655.73	3.283.56	447.55	3.736.1
749920	Smirnoff 1818 50cl	12	CAS	1.127.04	13.524.43	2.028.05	15.553.1
749871	Smirnoff 1818 20cl	125	CAS	2.016.47	252.058.99	37.808.85	289.867.1
750210	Tano Fir Sw 11a 75cl	4	CAS	3.122.49	12.489.95	1.873.49	14.363.4
752491	J+B Red 1L	2	CAS	3.405.37	6.810.74	1.021.61	7.832.5
760013	Smirnoff 1818 75cl	3	CAS	1.567.58	4.697.75	703.16	5.390.9
765053	White Horse Fo 75cl	2	CAS	2.058.16	4.076.32	611.45	4.687.5
768870	Bulleit Bourbon 75cl	1	CAS	5.611.99	5.611.99	641.80	6.453.5
770882	Otown - Sm 11a 75cl	3	CAS	5.176.89	15.386.68	2.307.10	17.693.5
771708	Tang Lind Gin 75cl	20	CAS	3.122.49	62.449.78	9.367.47	71.817.5
775990	Circo Sm Citru 75cl	1	CAS	5.308.25	5.308.25	796.24	6.104.5
777994	J+B Black 1L	3	CAS	5.619.66	16.858.99	2.528.85	19.387.1
783163	Bon Judo Blanc 75cl	1	CAS	3.967.81	3.967.81	595.17	4.562.5

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Handwritten signature/initials



13481.21

DIAGEO
Building 3, Maxwell Park, Magwa Crescent, Watford
City, Midland, W090
Var Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Payment Terms 90 days, 1% within 45
Bank: CITIBANK N.A SOUTH AFRICA SANDTON 0200679034 / 350005
/ Customer VAT Number: 495313207

Amount excl Vat	Vat	Amount incl
3,856.53	578.48	4,435.01
8,714.88	1,307.23	10,022.11
4,721.28	708.19	5,429.47
70,444.80	10,566.72	81,011.52
1,276.80	191.52	1,468.32
133,917.47	20,087.62	154,005.09
8,128.65	1,219.30	9,347.95

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Taxable Value Rand	672.560
Vat Rate	15
Tax Amount Rand	100.737
Total Due	772.297
ESD	0
Currency	7



Copy Tax Invoice

DIAGEO

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

Payment Terms 90 days, 1% within 45
Bank : CITIBANK N.A SOUTH AFRICA SANDTON 020079094 / 350005
 /
Customer VAT Number: 495013207

3,856.53	579.48	4,435.
8,714.88	1,507.23	10,022.
4,721.28	708.19	5,429.
70,444.80	10,566.72	81,011.
1,276.80	191.52	1,468.
133,917.47	20,087.62	154,005.
8,128.65	1,210.30	9,347.

Sales Order Notes

**Receipt
From
Diageo**

Signature

Date _____

Signature

Date _____

Taxable Value Rand
Vat Rate

Tax Amount Paid

Total Due

ESD
Currency

TAX INVOICE

4746.887P2

767085

[illegible]

31.05.2024

020-2405310951

31.05.2024

Due Paid

100

5 MAY 1966

784527	Straff S Termd TSci	12X01	2	CAS	1928.27	578.48	4.435.6
786393	Gordons Dry Gin 20cl	12X01 Local	17	CAS	512.64	8.714.88	1.307.23
786407	Gordons Dry Gin IL	12X01 Local	2	CAS	2360.64	4.721.28	708.19
786425	Gordons Dry Gin TSci	12X01 Local	40	CAS	1761.12	70.444.80	10.566.72
786506	Gordons Dry Gin Sci	12X08 Local	1	CAS	1276.80	1.276.80	191.52
787582	GM SpicedGoid S TSci	12X01	75	CAS	1785.57	135.917.47	20.087.62
788054	Don Julio 70th TSci	06X01	1	CAS	8128.65	8.128.65	1.219.30

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

2