

TAX INVOICE

Tax Invoice

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DIAGEO

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

Invoice Number 9746180413	SAP Order 117032914
Invoice Date 13.12.2023	PO Number 020-2312130319
Invoice Address DANNIC WINES AND SPIRITS, 3 SLOT VAN DANNETTE, 7646, PAARL	

Sap Order Date 13.12.2023	Account Number 359005
Delivery Date 14.12.2023	Plant / Bay DN16
Delivery Address DANNIC WINES AND SPIRITS WESTMEAD PINECORN 30 HILLCLIMB ROAD 3610, DURBAN	

GRV/Required	Order type Duty Paid
Payment Terms 60 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 inc
627546	Bells Spec Rsv 75cl	9	CAS	3,370.01			30,330.09	4,549.51	34,879.6
679415	J+B Rare 75cl	24	CAS	2,269.16			54,459.84	8,168.98	62,628.8
683749	J+B Rare 1L	6	CAS	2,702.09			16,212.52	2,431.88	18,644.4
687385	Black & Mnt 75cl	11	CAS	1,929.02			21,219.22	3,182.88	24,402.1
694738	Bells Extra Spl 375ml	8	CAS	2,825.64			22,605.12	3,390.77	25,995.8
694741	Bells Extra Spl 1L	3	CAS	3,091.01			9,273.02	1,390.95	10,663.9
694742	Bells Extra Spl 75cl	21	CAS	2,422.46			50,871.66	7,630.75	58,502.4
704419	Ketel One Vodka 75cl	1	CAS	4,124.22			4,124.22	618.63	4,742.8
710608	JM Blue 75cl	3	CAS	14,476.69			43,430.07	6,514.51	49,944.5
733830	Ciroc 75cl	2	CAS	5,047.43			10,094.86	1,514.23	11,609.0
733876	JM Green Label 75cl	3	CAS	4,820.82			14,462.46	2,169.37	16,631.8
748168	JM-Spicedbord 75cl	225	CAS	1,730.55			389,374.03	58,406.10	447,780.1
748219	JM-Son Kingbrgy 75cl	1	CAS	36,304.44			36,304.44	5,445.67	41,750.1
748480	CM Spicedbord 5 20cl	131	CAS	656.73			86,031.24	12,904.69	98,935.1
749820	Saïrnoff 1818 50cl	33	CAS	1,127.04			37,192.43	5,578.86	42,771.2
749821	Saïrnoff 1818 20cl	39	CAS	2,016.47			78,642.15	11,796.32	90,438.4
749871	Saïrnoff 1818 1L	112	CAS	2,153.47			241,188.28	36,178.24	277,366.5
750210	Tang Fir Svlla 75cl	2	CAS	3,026.60			6,053.19	907.98	6,961.1

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

Receipt From Diageo

Name

Signature

Date

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

2,026,292.15

303,934.91

1,480,351.15

Receipt From Customer

Name

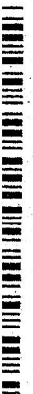
Signature

Date

Lucinda



14/12/23



TAX INVOICE

Tax Invoice

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DIAGEO

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

Invoice Number 9746180413	SAP Order 117032914	Sap Order Date 13.12.2023	Account Number 359095	GRV Required
Invoice Date 13.12.2023	PO Number 020-2312130319	Delivery Date 14.12.2023	Plant/Bay DN16	Order Type Duty Paid
Invoice Address DANIC WINES AND SPIRITS, 3 SLOT VAN DAMMELE, 7646, PAARL		Delivery Address DANIC WINE & SPIRITS WESTMEAD PINETOWN 30 HILLCLIFF ROAD 3610, DURBAN		Payment Terms 60 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 Inc
752486	JW Red	9	CAS	2,716.42			24,447.78	3,667.17	28,114.9
752491	JW Red	2	CAS	3,259.43			6,518.85	977.83	7,496.6
760013	Swirn IndusPasFr	3	CAS	1,562.58			4,687.74	703.16	5,390.9
762332	Talisker	1	CAS	4,382.56			4,382.56	657.38	5,039.9
765053	White Horse Po	7	CAS	2,038.16			14,267.12	2,140.07	16,407.1
766820	Bulleit Bourbon	1	CAS	5,119.70			5,119.70	767.96	5,887.6
771126	J+B Rare	1	CAS	1,419.13			1,419.13	212.87	1,632.0
771127	Black & Mat	1	CAS	1,241.74			1,241.74	186.26	1,428.0
771708	Tang Inda Gin	10	CAS	3,026.60			30,265.95	4,539.89	34,805.8
772308	JW Red	11	CAS	1,773.91			19,513.04	2,926.96	22,440.0
773765	Tanqueray BR	2	CAS	3,026.60			6,053.19	907.98	6,961.1
774230	JW Blonde	4	CAS	3,589.48			14,357.92	2,133.69	16,511.6
774766	Swirn IndusPasFr	1	CAS	1,562.58			1,562.58	234.39	1,796.9
775383	JW Gold Rsv	1	CAS	7,021.08			7,021.08	1,053.16	8,074.2
777739	JW Dbl Black	5	CAS	2,650.04			13,250.20	1,987.53	15,237.7
777893	JW Black	14	CAS	4,199.84			58,797.76	8,819.66	67,617.4
779034	Gordon's Pnk Br	3	CAS	1,720.35			5,161.06	774.16	5,935.2
782594	Vat 69	10	CAS	1,824.16			18,241.60	2,736.24	20,977.8

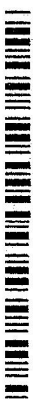
ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

No tes:

Receipt From Diageo	Name	Signature	Date
Customer	Lucinda		14/12/23

Taxable Value Rand	2,026,232.7
Vat Rate	15%
Tax Amount Rand	303,934.9
Total Due	1,713,967.3
ESD	0.0
Currency	ZAR



TAX INVOICE

Tax Invoice



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

Invoice Number 976180413	SAP Order 117032914	Sap Order Date 13.12.2023	Account Number 359095	GRV Required
Invoice Date 13.12.2023	PO Number 020-2312130319	Delivery Date 14.12.2023	Plant / Bay DN16	Order Type Duty Paid
Invoice Address DIAMIC WINES AND SPIRITS, 3 SLOT VAN DAMMETTE, 7646, PABUL		Delivery Address DIAMIC WINE & SPIRITS WESTMEAD PLINETOWN 30 HILLCLIFF ROAD 4610, DURBAN		
Payment Terms 60 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 Inc
782656	Bells Extra Spl 20cl	7	CAS	3,122.09			21,854.60	3,278.19	25,132.7
784527	Sarnff S Ternd 75cl	1	CAS	1,928.26			1,928.26	289.24	2,217.5
786393	Gordons Dry Gin 20cl	49	CAS	512.64			25,119.36	3,767.90	28,887.2
786407	Gordons Dry Gin 1L	13	CAS	2,360.64			30,688.32	4,603.25	35,291.5
786425	Gordons Dry Gin 75cl	300	CAS	1,761.12			528,336.00	79,250.40	607,586.4
786475	Gordons Dry Gin 375ml	31	CAS	971.88			30,128.28	4,519.24	34,647.5

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diego	Name	Signature	Date	Taxable Value Rand 2,026,332.1
Notes:	Receipt From Customer	Name Lucinda	Signature 	Date 14/12/23	Vat Rate 15%
					Tax Amount Rand 303,934.91
					Total Due 2,330,167.5
					ESD 0.0
					Currency ZAR

TAX INVOICE

Copy Tax Invoice

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DIAGEO

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

Invoice Number 9746180413	SAP Order 117032914
Invoice Date 13.12.2023	PO Number 020-2312130319
Invoice Address DANNIC WINES AND SPIRITS, 3 SLOT VAN DAMMELLE, 7646, PHARL	

Sap Order Date 13.12.2023	Account Number 359095
Delivery Date 14.12.2023	Plant / Bay PHL0
Delivery Address DANNIC WINES AND SPIRITS WESTHEAD PINETOWN 30 HILLCLIFF ROAD 3610, DURBAN	

GRV Required	Order Type Ordty Paid
Payment Terms 60 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
782656	Bells Extra Spl 20cl	7	CAS	3,122.09			21,854.60	3,278.19	25,132.7
784527	Sheriff S Tmrd 75cl	1	CAS	1,928.26			1,928.26	289.24	2,217.5
786393	Gordons Dry Gin 20cl	49	CAS	512.64			25,119.36	3,767.90	28,887.2
786407	Gordons Dry Gin 1L	13	CAS	2,360.64			30,688.32	4,603.25	35,291.5
786425	Gordons Dry Gin 75cl	300	CAS	1,761.12			528,336.00	79,250.40	607,586.4
786475	Gordons Dry Gin 375ml	31	CAS	971.88			30,128.28	4,519.24	34,647.5

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo

Name

Signature

Date

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

2,026,232.15
303,934.9
2,330,167.0
0.74

Receipt From Customer

Name

Signature

Date

Lucinda

14/12/23

