

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterford
City, Midland, 2090
Var Reg: 4750101802 NLA: R60000525
Customer Service Telephone: 0800 600 230

Invoice Number
9/46188832

SAF Order
11/648016

Ship Order Date
31.05.2024

Account Number
359095

Invoice Date
31.05.2024

Delivery Date
31.05.2024

Order Type
Order Paid

Invoice Address
DANIEL WINEY AND SONS LTD

Delivery Address
WESTMEAD PINEYTON
30 MILLIMB RIGGS
3610, DARGAN

Payment Terms
60 Days 1% within 45

Bank: CITIBANK N A SOUTH AFRICA SANDTON 020079094 / 350005

3 SLOTT VAN DAMMELE 7646, PAAAL

Customer VAT Number: 4950310272

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Inc
787582	CH Spiced601d S 75cl	900	CAS	1,785.57			1,607,009.63	241,051.44	1,848,061.07
683749	J+B Rate 1L	8	CAS	2,702.08			21,616.66	3,242.50	24,859.16
728560	JM Aged 18 Yrs 75cl	1	CAS	7,914.16			7,914.16	1,187.12	9,101.28
777994	JM Black 1L	50	CAS	5,619.66			280,983.12	42,147.47	323,130.59
777994	JM Black 1L	0.000	CAS						
777993	JM Black 12Y 12X01	64	CAS	4,604.83			294,709.68	44,206.36	338,916.04
777993	JM Black 12Y 12X01	38	CAS	4,604.83			174,983.51	26,247.53	201,231.04
777993	JM Black 12Y 12X01	12	CAS	4,604.83			55,257.95	8,288.69	63,546.64
782738	JM Bte Elusilla 75cl	2	CAS	11,372.51			22,745.02	3,411.75	26,156.77
752486	JM Red 12X01	118	CAS	2,815.00			332,189.92	49,825.49	381,995.41
752486	JM Red 12X01	250	CAS	2,815.00			703,749.83	105,562.47	809,312.30
749671	Smirnoff 1818 1L	280	CAS	2,153.46			602,969.47	90,445.42	693,414.89
627546	Bell's Spec Rsv 75cl	3	CAS	3,711.03			11,133.09	1,669.96	12,803.05
748480	CH Spiced601d S 20cl	46	CAS	656.73			30,209.63	4,531.44	34,741.07
748480	CH Spiced601d S 20cl	51	CAS	656.73			33,493.28	5,073.99	38,567.27
760013	Smirn InRspRsr 75cl	7	CAS	1,562.58			10,938.08	1,640.71	12,578.79
750210	Tang Flr Svlla 75cl	36	CAS	3,122.49			112,409.59	16,861.44	129,271.03
787266	Smirnoff 1818 75cl	1,800	CAS	1,647.68			2,965,822.74	444,873.43	3,410,696.17

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes

Receipt From

Name

Signature

Date

Diageo

Name

Signature

Date

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

2,504,079.5
15
245,611.5
2,749,691.0
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Building 3, Maxwell Park, Magwa Crescent, Waterf
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number 9746188832	SAP Order 117648016
Invoice Date 31.05.2024	PQ Number 020-7405310951
Invoice Address DANIELO WINES AND SPIRITS, 3 SLOT VAN DAMMELLE, 7646, PAARL	

Sap Order Date 31.05.2024	Account Number 359095
Delivery Date 31.05.2024	Plant / Bay JN 0
Delivery Address WESTMEAD PINECTON 30 MILLOTTING ROAD 3610, DURBAN	

GRV Required	Payment Terms 30 Days, 1% Month 45
Order Type Unit Paid	Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200075004 / 350005
Customer VAT Number: 450033207	

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount inc
787582	CH Speedford S 75cl	903	CAS	1,785.57			1,607,029.63	241,051.44	1,848,081
683749	J+B Rafe 1L	8	CAS	2,702.08			21,616.66	3,242.50	24,859
728500	JM Aged 18 Yrs 75cl	1	CAS	7,954.16			7,954.16	1,187.12	9,141
777994	JM Black 1L	50	CAS	5,619.66			280,983.12	42,147.47	323,130
777994	JM Black 1L	0.000							
777993	JM Black 12Y 12X01	64	CAS	4,604.83			294,709.06	44,206.36	338,915
777993	JM Black 12Y 12X01	38	CAS	4,604.85			174,983.51	26,247.53	201,231
777993	JM Black 12Y 12X01	12	CAS	4,604.83			55,257.95	8,288.69	63,546
787738	JM Rite Eustlwa 75cl	2	CAS	11,372.51			22,745.02	3,411.75	26,156
752486	JM Red 75cl	118	CAS	2,815.00			332,369.92	49,875.45	382,245
752486	JM Red 75cl	250	CAS	2,815.00			703,749.83	105,562.42	809,312
749871	Smirnoff 1818 1L	280	CAS	2,153.46			602,969.47	90,445.42	693,414
627546	Bell's Spec Rsv 75cl	3	CAS	3,711.03			11,133.09	1,669.96	12,803
748480	CH Speedford S 75cl	45	CAS	656.73			29,552.83	4,432.94	34,985
748480	CH Speedford S 75cl	51	CAS	656.73			33,493.28	5,023.99	38,517
760013	Smirn ThrsPstfr 75cl	7	CAS	1,562.58			10,938.08	1,640.71	12,578
750210	Tandu Flr Swlta 75cl	36	CAS	3,122.49			112,409.59	16,861.44	129,271
787266	Smirnoff 1818 75cl	1,800	CAS	1,542.68			2,776,822.74	416,523.43	3,193,346

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes:				
Taxable Value Rand				6,304,073
Vat Rate				15
Tax Amount Rand				1,245,611
Total Due				7,549,684
ESD				0.00
Currency				ZAR

TAX INVOICE

Page 2 of 2

Invoice 44

Tax Invoice
DIAGEOBuilding 3, Maxwell Park, Magwa Crescent, Waterford
City, Midland, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230Invoice Number
9746188832SAP Order
117648016Ship Order Date
31.05.2024Account Number
359095

GRV Requested

Invoice Date
31.05.2024PO Number
9746188832Delivery Date
31.05.2024Payment / Bay
PAYSOrder Type
Jury PaidInvoice Address
JAMES FINES AND SONS LTD.Delivery Address
JAMES FINES AND SONS LTD.Payment Terms
50 Days, 1% within 45

Bank: CITIBANK N A SOUTH AFRICA SANDTON 20077574 / 350005

3 SLOTT VAN MARWATER 7646, PAARL

3610, DEBBAN

Customer VAT Number: 425033207

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Inc
694742	Bells Extra Spl 75cl	70	CAS	2,422.46			169,572.15	25,435.82	195,007.97
750062	Caol Ila 75cl 12Y 06X01	1	CAS	4,964.98			4,964.98	744.75	5,709.73
539154	CIRROC MANGO 12X750ML LIGHT LABELLED	5	CAS	5,308.25			26,541.23	3,981.18	30,522.41
741476	Cirroc Pine Sprt 75cl 06X01	5	CAS	2,654.12			13,270.62	1,990.59	15,261.21
779277	Bimble 75cl 15Y 12X01	2	CAS	7,937.66			15,875.32	2,381.30	18,256.62
772309	JW Black 20cl 12Y 24X01	50	CAS	2,661.00			133,050.05	19,957.51	153,007.56
774230	JW Blonde 75cl 12X01	30	CAS	3,589.48			107,684.38	16,152.66	123,837.04
772308	JW Red 20cl 24X01	24	CAS	1,863.11			44,714.66	6,707.20	51,421.86
772308	JW Red 20cl 24X01	26	CAS	1,863.11			48,440.88	7,266.13	55,707.01
771708	Tang Ldn Gin 75cl 12X01	102	CAS	3,122.49			318,493.86	47,774.08	366,267.94
771708	Tang Ldn Gin 75cl 12X01	18	CAS	3,122.49			56,204.80	8,430.72	64,635.52
760013	Smirn InksPstr 75cl 12X01	10	CAS	1,562.58			15,625.83	2,343.87	17,969.70
765053	White Horse Fo 75cl 12X01	40	CAS	2,038.16			81,526.37	12,228.96	93,755.33

777893	JW Black 75cl 12Y 12X01	114,090	CAS	OUT OF STOCK					
752486	JW Red 75cl 12X01	368,090	CAS	OUT OF STOCK					
777994	JW Black 1L 12Y 12X01	50,090	CAS	OUT OF STOCK					
748480	CM SpicedGold S 20cl 12X01 Promo	97,090	CAS	OUT OF STOCK					
772308	JW Red 20cl 24X01	59,090	CAS	OUT OF STOCK					
771708	Tang Ldn Gin 75cl 12X01	123,090	CAS	OUT OF STOCK					

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

Receipt From
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Taxable Value Rand

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11.5.2024

020-26083095

31.05.2024

DEATH

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684742	Bells Extra Sol	75cl	12X1	70	CAS	2,422.46	169,572.15	25,435.82	195,007.97
750062	Galil Lia	75cl	12Y 06X1	1	CAS	4,964.98	4,964.98	744.75	5,709.73
539154	CIRCO MANCO 12X150ML LIGHT LABSLHD			5	CAS	5,308.25	26,541.23	4,961.18	30,502.41
747476	Circo Pine Sort	75cl	06X1	5	CAS	2,654.12	13,270.62	1,990.59	15,261.21
779277	Bottle	75cl	15Y 12X1	2	CAS	7,937.66	15,875.32	2,381.39	18,256.71
772369	JW Black	20cl	12Y 24X1	50	CAS	2,661.60	133,030.85	19,957.51	153,007.36
774230	JW Blonde	75cl	12X1	30	CAS	3,589.48	107,664.38	16,152.66	123,817.04
772305	JW Red	20cl	24X1	24	CAS	1,863.11	44,774.66	6,707.20	51,481.86
772308	JW Red	20cl	24X1	26	CAS	1,863.11	48,440.68	7,266.13	55,706.81
777708	Tang Indn Gin	75cl	12X1	102	CAS	3,122.49	318,493.86	47,774.08	366,267.94
777708	Tang Indn Gin	75cl	12X1	18	CAS	3,122.49	56,204.80	8,430.72	64,635.52
760013	Swirn InsPaster	75cl	12X1	10	CAS	1,562.58	15,625.83	2,343.87	17,969.70
765053	White Horse Fo	75cl	12X1	40	CAS	2,038.16	81,526.37	12,628.96	93,155.33
777893	JW Black	75cl	12Y 12X1	114,356	CAS				
752486	JW Red	75cl	12X1	36,756	CAS				
777944	JW Black	1L	12Y 12X1	5,409	CAS				
748486	CM SpricedGold S 20cl		12X1 Promo	7,245	CAS				
772308	JW Red	20cl	24X1	51,370	CAS				
777708	Tang Indn Gin	75cl	12X1	12,366	CAS				