

TAX INVOICE

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Tax Invoice Page 1/2

DIAGEO

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

Invoice Number 9746178990	SAP Order 116945013	Sap Order Date 22.11.2023	Account Number 359095	GRV Required
Invoice Date 22.11.2023	PO Number 020-731120323	Delivery Date 22.11.2023	Plant/Bay DN16	Order type Duty Paid
Invoice Address DANNIC WINES AND SPIRITS, 3 SLOT VAN DAMMETTE, 7646, PAARL		DAMMETTE ADDRESS WESTHEAD PLANTOON 30 HILLCREST ROAD 3610, DURBAN		
		Payment Terms 60 Days, 1% within 45 Bank: CITIBANK N A SOUTH AFRICA SANDTON 020007994 / 350005 Customer VAT Number: 4950313207		

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl
694741	Bells Extra Sp1 1L	4	CAS	3,091.01			12,364.03	1,854.60	14,218.63
694742	Bells Extra Sp1 75cl	2	CAS	2,422.46			4,844.92	726.74	5,571.66
748168	CH Spiced60ld 5 75cl	11	CAS	1,730.55			19,036.06	2,855.41	21,891.47
748247	CptHrg Blk Jane 75cl	1	CAS	1,930.63			1,930.63	289.59	2,220.22
749671	Smirnoff 1818 1L	1	CAS	2,153.47			2,153.47	323.02	2,476.49
749884	Smirnoff 1818 75cl	1	CAS	1,647.68			1,647.68	247.15	1,894.83
750210	Tang Flr Svlla 75cl	1	CAS	3,026.59			3,026.59	453.99	3,480.58
752486	JM Red 75cl	2	CAS	2,716.42			5,432.84	814.93	6,247.77
752491	JM Red 1L	1	CAS	3,259.43			3,259.43	488.91	3,748.34
771127	Blck & Wht 20cl	3	CAS	1,241.74			3,725.23	558.78	4,284.01
771708	Tang Lndn 6in 75cl	15	CAS	3,026.60			45,398.93	6,809.87	52,208.80
772308	JM Red 20cl	5	CAS	1,773.91			8,869.56	1,330.43	10,199.99
772309	JM Black 20cl	1	CAS	2,448.00			2,448.00	367.20	2,815.20
777739	JM Db1 Blck 75cl	1	CAS	2,650.04			2,650.04	397.51	3,047.55
777994	JM Black 1L	1	CAS	5,126.61			5,126.61	768.99	5,895.60
779077	Gordon's Sinstor 75cl	1	CAS	1,720.35			1,720.35	258.05	1,978.40
782656	Bells Extra Sp1 20cl	4	CAS	3,122.09			12,488.34	1,873.25	14,361.59
783163	Don Julio Blanc 75cl	1	CAS	3,566.56			3,566.56	534.98	4,101.54

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From	Name	Signature	Date
Notes:	Diageo			23/11/23
Receipt From Customer		Name	Signature	Date
				23/11/23

Taxable Value Rand	133,626.8
Vat Rate	15 %
Tax Amount Rand	24,544.03
Total Due	170,911.5
ESD	0.0
Currency	ZAR

TAX INVOICE

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Invoice Number 9746178990	SAP Order 116945013	Sap Order Date 22.11.2023	Account Number 339095	GRV Required
Invoice Date 22.11.2023	PO Number 020-2311220323	Delivery Date 22.11.2023	Plant/Bay DN16	Order type Duty Paid

Invoice Address DANNIC WINES AND SPIRITS, 3 SLOT VAN DAMMELIE, 7646, PAARL	DARBY'S ADDRESS WESTHEAD PINETOWN 30 HILLCLIFFE ROAD 3610, DURBAN	Payment Terms 60 Days, 1% within 45 Bank: CITIBANK N.A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4950313207
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Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl
784234	Don Julio Anejo 75cl	1	CAS	6,678.22			6,678.22	1,001.73	7,679.95
786393	Gordons Dry Gin 20cl	14	CAS	512.64			7,176.96	1,076.54	8,253.51
786425	Gordons Dry Gin 75cl	5	CAS	1,761.12			8,805.60	1,320.84	10,126.44
786506	Gordons Dry Gin 5cl	1	CAS	1,276.80			1,276.80	191.52	1,468.32

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Sales Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand
Notes:	Receipt From Customer				Vat Rate
					Tax Amount Rand
					Total Due
					ESD
					Currency

23/11/23

163,626.1

15.9

24,544.01

188,170.1

0.1

ZAR