

TAX INVOICE

Tax Invoice

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DIAGEOBuilding 3, Maxwell Park, Magya Crescent, Waterfa
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230Invoice Number
9246129087SAP Order
116949587Invoice Date
23.11.2023PO Number
020-2311230312Sap Order Date
23.11.2023Delivery Date
23.11.2023Account Number
350095Plant / Bay
DN16

GRV/Required

Order type
Duty PaidInvoice Address
DANNIC WINES AND SPIRITS,**3 SLOT VAN DAMMELLE, 7646, PAARL**Delivery Address
DANNIC WINES AND SPIRITS,**WESTHEAD PINETOWN
30 HILLOUTING ROAD
3610 DURBAN**Payment Terms
60 Days, 1% within 45Bank:
CITIBANK N A SOUTH AFRICA SANDTON 020079094 / 350005

Customer VAT Number: 495013207

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
539154	CIROC HAN60 12X750ML LIGHT LABELLED	1	CAS	5,047.42			5,047.42	757.11	5,804.53
627546	Bells Spec Rsv 75cl	1	CAS	3,370.01			3,370.01	505.50	3,875.51
687385	Blck & Wht 75cl	1	CAS	1,929.02			1,929.02	289.35	2,218.37
694738	Bells Extra Sp1 375ml	2	CAS	2,825.64			5,651.28	847.69	6,498.97
694742	Bells Extra Sp1 75cl	12	CAS	2,422.46			29,069.52	4,360.43	33,429.95
733830	Ciroc 75cl	2	CAS	5,047.43			10,094.86	1,514.23	11,609.09
733882	JH Gold Rsv 75cl	1	CAS	3,510.55			3,510.55	526.58	4,037.13
748168	CH SpicedGold S 75cl	11	CAS	1,730.55			19,036.06	2,855.41	21,891.47
748247	CptMtg Blk Jane 75cl	2	CAS	1,930.63			3,861.26	579.19	4,440.45
749820	Smirnoff 1818 50cl	13	CAS	1,127.04			14,651.56	2,197.73	16,849.29
749821	Smirnoff 1818 20cl	3	CAS	2,016.47			6,049.40	907.41	6,956.81
749871	Smirnoff 1818 1L	9	CAS	2,153.47			19,381.20	2,907.18	22,288.38
749884	Smirnoff 1818 75cl	517	CAS	1,647.68			851,850.61	127,777.61	979,628.22
752486	JH Red 75cl	8	CAS	2,716.42			21,731.36	3,259.70	24,991.06
771126	J+B Rare 20cl	1	CAS	1,419.13			1,419.13	212.87	1,632.00
771708	Tang Lndn 6in 75cl	1	CAS	3,026.60			3,026.60	453.99	3,480.59
774230	JH Blonde 75cl	2	CAS	3,589.48			7,178.96	1,076.84	8,255.80
777739	JH Db1 Blck 75cl	1	CAS	2,650.04			2,650.04	397.51	3,047.55

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From
Diageo

Name

Signature

Date

Name

Signature

Date

Receipt From
Customer

Lucinda

24/11/23

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency1,130,773.55
15 %
169,616.00
1,298,523.77
0.00
ZAR

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Tax Invoice

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DIAGEO

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

Invoice Number 9746179087	SAP Order 116949587	Sap Order Date 23.11.2023	Account Number 359095	GRV Required
Invoice Date 23.11.2023	PO Number 020-2311230312	Delivery Date 23.11.2023	Plant / Bay DNL6	Order Type Duty Paid
Invoice Address DANNIC WINES AND SPIRITS, 3 SLOT VAN DAMMELLE, 7646, PAARL		Delivery Address DARBY GORRARD 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 incl
777893	JW Black 75cl 12Y 12X01	7	CAS	4,199.84			29,398.88	4,409.83	33,808.71
784527	Sarnff S Ternd 75cl 12X01	1	CAS	1,928.26			1,928.26	289.24	2,217.50
786393	Gordons Dry Gin 20cl 12X01 Local	15	CAS	512.64			7,689.60	1,153.44	8,843.04
786425	Gordons Dry Gin 75cl 12X01 Local	40	CAS	1,761.12			70,444.80	10,566.72	81,011.52
786407	Gordons Dry Gin 1L 12X01 Local	5	CAS	2,360.64			11,803.20	1,770.48	13,573.68

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Sales Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand 1,130,773.5
Notes:	Receipt From Customer	Name <i>Lucinda</i>	Signature 	Date <i>24/11/23</i>	Vat Rate 15%
					Tax Amount Rand 169,616.02
					Total Due 1,300,389.52
					ESD 0.00
					Currency ZAR