

TAX INVOICE

REPRINT

Tax Invoice

Page 1

DIAGEO

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

Invoice Number
9746175596SAP Order
116207156Sap Order Date
21.09.2023Account Number
359095

GRV Required

Invoice Date
21.09.2023PO Number
P00000040Delivery Date
25.09.2023Plant / Bay
DH16Order type
Duty PaidInvoice Addressee
DANNO WINE AND SPIRITS

3 SLOI VAN DANETTE, 7646, PARL

DANNIEN BROS
HISTEAD PINEYMAN
30 HILLCREST ROAD
3610, DURBAN

Payment Terms: 60 Days, 1% within 45
Bank: CITIBANK N.A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 49503327

Product Description

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount inc

748168	CH Spicedbo 1d 5 75cl	12X01	1	CAS	1,730.55			1,730.55	259.58	1,990.
749821	Smirnoff 1818 20cl	48X01	2	CAS	2,016.47			4,032.93	604.94	4,637.87
749871	Smirnoff 1818 1L	12X01	2	CAS	2,153.47			4,306.93	646.04	4,952.97
749884	Smirnoff 1818 75cl	12X01	1	CAS	1,647.68			1,647.68	247.15	1,894.83
786425	Gordons Dry Gin 75cl	12X01 Local	5	CAS	1,761.12			8,805.60	1,320.84	10,126.44

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

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

20,573.
15
3,078.5
23,652.
0
ZAR

Lecanda

22/09/23

TAX INVOICE

REPRINT

Copy Tax Invoice

Page 1/

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Water
City, Midrand, 2090
Vat Reg: 4750101802 NLA: R60000525
Customer Service Telephone: 0800 600 230

Invoice Number
9746175596SAP Order
11670756Sap Order Date
21.09.2023Account Number
359095

GRV Required

Invoice Date
21.09.2023PO Number
P00000040Delivery Date
25.09.2023Plant / Bay
DN16Order Type
Duty PaidInvoice Address
DANNIC WINES AND SPIRITS,Delivery Address
DARREYNDAAR**WESTMEAD PINETOWN****30 HILLCLIMB ROAD****3610, DURBAN**Payment Terms
60 Days, 1% within 45Bank
CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350905Customer VAT Number: **495031327**

Product Description

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount in

748168	CM Spicedbold 5 75cl	12X01	1	CAS	1,730.55				1,730.55	259.58	1,990.13
749821	Smirnoff 1818 20cl	48X01	2	CAS	2,016.47				4,032.93	604.94	4,637.87
749871	Smirnoff 1818 1L	12X01	2	CAS	2,153.47				4,306.93	646.04	4,952.97
749884	Smirnoff 1818 75cl	12X01	1	CAS	1,647.68				1,647.68	247.15	1,894.83
786425	Gordons Dry Gin 75cl	12X01 Local	5	CAS	1,761.12				8,805.60	1,320.84	10,126.44

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Sales Order Notes

Notes:

Receipt
From
Diageo

Name

Signature

Date

Name

Signature

Date

Receipt
From
Customer

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

20,523

15

3,078.5

23,602

0

24

TAX INVOICE

REPRINT

Page 1/

9746175596

116707156

21.09.2023

359005

21.09.2023

P00000040

25.09.2023

DN16

Duty Paid

DANNIC WINES AND SPIRITS,

DANNIC DURBAN

60 Days, 1% within 45

3 SLOT VAN DAMMETTE, 7646, PARAL

NESTHEAD PINETOWN
30 HILLCLIMB ROAD
3610, DURBAN

CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 359005

Customer VAT Number: 495031327

748168	CH SpicedBoid S 75cl	12X01	1	CAS	1,730.55	1,730.55	239.58	1,990.1
749821	Smirnoff 1818 20cl	48X01	2	CAS	2,016.47	4,032.93	604.94	4,637.8
749871	Smirnoff 1818 1L	12X01	2	CAS	2,153.47	4,306.93	646.04	4,952.9
749884	Smirnoff 1818 75cl	12X01	1	CAS	1,647.68	1,647.68	247.15	1,894.8
786425	Gordons Dry Gin 75cl	12X01 Local	5	CAS	1,761.12	8,805.60	1,320.84	10,126.4

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

20,523.

15

3,070.1

23,602.

0.

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DELIVERY ADVICE

Sending Plant: DNL6
LR Durban Spirits
30 Hillclimb Road,
Westmead
3610 DURBAN

Shipping Point: Durban Warehouse -
Overflow

Warehouse Bond Nos:

Receiving 359892
Plant: DANNIC DURBAN
LIQUOR RUNNERS DURBAN (PTY) LTD
30 HILLCLIMB ROAD
3610 DURBAN

Warehouse Bond Nos:

Goods Issue Date: 21.09.2023

Customer Delivery Date: 25.09.2023

Shipping Instructions:

Shipment No:

Delivery No: 1053474454

Order Number: 116707156

Purchase Order No: PO0000040

Haulier/Vessel:

Seal No:

Receiving Plant Under Bond: ☐ Yes ☒ No

Material	ABV%	Quantity UoM	Batch ID SLED/BBD	Supplying Plant Under Bond
748168 CM SpicedGold S 75cl 12X01	37.50	1 CAS	BH 07.02.2044	[_]Yes [X]No
749821 Smirnoff 1818 20cl 48X01	43.00	2 CAS	BH 12.05.2043	[_]Yes [X]No
749871 Smirnoff 1818 1L 12X01	43.00	2 CAS	BH 25.05.2043	[_]Yes [X]No
749884 Smirnoff 1818 75cl 12X01	43.00	1 CAS	BH 06.05.2043	[_]Yes [X]No
786425 Gordons Dry Gin 75cl 12X01 Local	43.00	5 CAS	BH 29.08.2026	[_]Yes [X]No

Declaration: We hereby declare the foregoing to be a full and true account of contents of Goods Described

Signature of sender:

Signature of receiving site:

Date:

Date:

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

DANDI

Temp1053474454

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 9168483

Diageo South Africa

Dannic (Diageo)

CS

748168	CM SpicedGold S 75cl	12X01	12 x 750ML	CS	BH	1
786425	Gordons Dry Gin 75cl	12X01 Local	12 x 750ML	CS	BH	5
749871	Smirnoff 1818 1L	12X01	12 x 1L	CS	BH	2
749821	Smirnoff 1818 20cl	48X01	48 x 200ml	CS	BH	2
749884	Smirnoff 1818 75cl	12X01	12 x 750ML	CS	BH	1

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Picked By: 

Checked By: _____

2023/09/22 06:56:47