

TAX INVOICE

REPRINT

Invoice Number 9246129627	SAP Order 116981456	Sap Order Date 01.12.2023	Account Number 359095	GRTV Required
Invoice Date 01.12.2023	PO Number 020-2312010313	Delivery Date 01.12.2023	Plant / Bay DN16	Order type Duty Paid

Tax Invoice Page 1/2
DIAGEO
 Building 3, Maxwell Park, Magwa Crescent, Waterfi
 City, Midrand, 2090
 Vat Reg: 4750101802 NLA: RG0000525
 Customer Service Telephone: 0800 600 230

Invoice Address DANNIC WINES AND SPIRITS, 3 SLOT VAN DAMMETTE, 7646, PAARL	DANNIC WINES AND SPIRITS WESTHEAD PINETOWN 30 HILLCLIMB ROAD 3510, 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 Inc
539154 CIRCOC HAWGO 12X750ML LIGHT LABELLED	1	CAS	5,047.42			5,047.42	757.11	5,804.53
627546 Bell's Spec Rsv 75cl	1	CAS	3,370.01			3,370.01	505.50	3,875.51
679415 J+B Rare 75cl	9	CAS	2,269.16			20,422.44	3,063.37	23,485.81
683749 J+B Rare 1L	5	CAS	2,702.09			13,510.43	2,026.56	15,536.99
687385 Bick & Whit 75cl	7	CAS	1,929.02			13,503.14	2,025.47	15,528.61
694738 Bell's Extra Sp1 375ml	2	CAS	2,825.64			5,651.28	847.69	6,498.97
694741 Bell's Extra Sp1 1L	3	CAS	3,091.01			9,273.02	1,390.95	10,663.97
694742 Bell's Extra Sp1 75cl	11	CAS	2,422.46			26,647.06	3,997.06	30,644.12
741475 Ciroc Apple 75cl	1	CAS	2,523.72			2,523.72	378.56	2,902.28
748168 CM SpicedGold S 75cl	7	CAS	1,730.55			12,113.86	1,817.08	13,930.94
748247 CptHug Bk Jac 75cl	5	CAS	1,930.63			9,653.15	1,447.97	11,101.12
748480 CM SpicedGold S 20cl	4	CAS	656.73			2,626.91	394.04	3,020.9
749820 Smirnoff 1818 50cl	26	CAS	1,127.04			29,303.13	4,395.47	33,698.60
749821 Smirnoff 1818 20cl	18	CAS	2,016.47			36,296.38	5,444.46	41,740.84
749871 Smirnoff 1818 1L	78	CAS	2,153.47			167,970.41	25,195.56	193,165.97
750210 Tang Flr Svlla 75cl	2	CAS	3,026.60			6,053.19	907.98	6,961.17
752486 JH Red 75cl	23	CAS	2,716.42			62,477.66	9,371.65	71,849.31
752491 JH Red 1L	2	CAS	3,259.43			6,518.85	977.83	7,496.68

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



04/12/23

Taxable Value Rand	820,042.1
Vat Rate	15 %
Tax Amount Rand	123,006.32
Total Due	565,048.1
ESD	0.0
Currency	ZAR

TAX INVOICE

REPRINT

Copy Tax Invoice

Page 1/2

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

Invoice Number 9746179677	SAP Order 116681456	Sap Order Date 01.12.2023	Account Number 359095	GRRV Required
Invoice Date 01.12.2023	PO Number 020-2312010313	Delivery Date 01.12.2023	Plant / Bay DN16	Order type Duty Paid
Invoice Address DANNIC WINES AND SPIRITS, 3 SLOT VAN DAMMETTE, 7646, PAARL		Delivery Address DANNIC WINES AND SPIRITS, WESTMEAD PINETOWN 30 HILLCLIMB ROAD 3610, DURBAN		Payment Terms 60 Days, 1% within 45 Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 3560095 Customer VAT Number: 4950313207

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Inc
539154 CIRCOC MANGO 12X750ML LIGHT LABELLED	1	CAS	5,047.42			5,047.42	757.11	5,804.53
627546 Bell's Spec Rev 75cl 12X01	1	CAS	3,370.01			3,370.01	505.50	3,875.51
679415 J+B Rare 75cl 12X01	9	CAS	2,269.16			20,422.44	3,063.37	23,485.81
683749 J+B Rare 1L 12X01	5	CAS	2,702.09			13,510.43	2,026.56	15,536.99
687385 Black & Wht 75cl 12X01	7	CAS	1,929.02			13,503.14	2,025.47	15,528.61
694738 Bell's Extra Spl 375ml 04X06	2	CAS	2,825.64			5,651.28	847.69	6,498.97
694741 Bell's Extra Spl 1L 12X01	3	CAS	3,091.01			9,273.02	1,390.95	10,663.97
694742 Bell's Extra Spl 75cl 12X01	11	CAS	2,422.46			26,647.06	3,997.06	30,644.12
741475 Ciroc Apple 75cl 06X01	1	CAS	2,523.72			2,523.72	378.56	2,902.28
748168 CH Spicedold S 75cl 12X01	7	CAS	1,730.55			12,113.86	1,817.08	13,930.94
748247 Cptnrg Bk-Jane 75cl 12X01	5	CAS	1,930.63			9,653.15	1,447.97	11,101.12
748480 CH Spicedold S 20cl 12X01 Promo	4	CAS	656.73			2,626.91	394.04	3,020.95
749820 Smirnoff 1818 50cl 12X01	26	CAS	1,127.04			29,303.13	4,395.47	33,698.60
749821 Smirnoff 1818 20cl 48X01	18	CAS	2,016.47			36,296.38	5,444.46	41,740.84
749871 Smirnoff 1818 1L 12X01	78	CAS	2,153.47			167,970.41	25,195.56	193,165.97
759210 Tang Flr Svlla 75cl 12X01	2	CAS	3,026.60			6,053.19	907.98	6,961.17
752486 JM Red 75cl 12X01	23	CAS	2,716.42			62,477.66	9,371.65	71,849.31
752491 JM Red 1L 12X01	2	CAS	3,259.43			6,518.85	977.83	7,496.68

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From
Diageo

Name

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Date

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Receipt
From
Customer

Lucinda



04/12/23

Taxable Value Rand	820,042.1
Vat Rate	15 %
Tax Amount Rand	123,006.33
Total Due	565,048.11
ESD	0.00
Currency	ZAR

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Tax Invoice

Page 2/2

Invoice Number
9746179627

SAP Order
116981456

Invoice Date
01.12.2023

PO Number
020-2312010313

Sap Order Date
01.12.2023

Account Number
359005

Delivery Date
01.12.2023

Plant / Bay
DN16

GRV Required

Order type
Duty Paid

Invoice Address
DANNIC WINES AND SPIRITS,

DANNIC WINE ADDRESS

Payment Terms
60 Days, 1% within 45

Bank
CITIBANK N.A SOUTH AFRICA SANDTON 0200079094 / 350005

3 SLOT VAN DAMMELE, 7646, PAARL

WESTHEAD PIKETOWN
30 HILLEGOMME ROAD
3610, DURBAN

Customer VAT Number: 4950313207

Product Description

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount incl

771708	Tang Lindn Gin	75cl	12X01	3	CAS	3,026.60				9,079.79	1,361.97	10,441.76
772308	JW Red	20cl	24X01	1	CAS	1,773.91				1,773.91	266.09	2,040.00
773765	Tanqueray BR	75cl	12X01	1	CAS	3,026.59				3,026.59	453.99	3,480.58
774230	JW Blonde	75cl	12X01	3	CAS	3,589.48				10,768.44	1,615.27	12,383.71
774766	Smirnoff Infusion	75cl	12X01	1	CAS	1,562.58				1,562.58	234.39	1,796.97
777739	JW Dbl Black	75cl	06X01	4	CAS	2,650.04				10,600.16	1,590.02	12,190.18
777893	JW Black	75cl	12Y 12X01	6	CAS	4,199.84				25,199.04	3,779.86	28,978.90
777994	JW Black	1L	12Y 12X01	1	CAS	5,126.61				5,126.61	768.99	5,895.60
779054	Gordon's Pak Br	75cl	12X01	3	CAS	1,720.35				5,161.06	774.16	5,935.22
782594	Vat 69	75cl	12X01	19	CAS	1,824.16				34,650.04	5,198.86	39,857.90
782656	Bell's Extra Spl	20cl	48X01	1	CAS	3,122.09				3,122.09	468.31	3,590.40
786393	Gordons Dry Gin	20cl	12X01	5	CAS	512.64				2,563.20	384.48	2,947.68
786407	Gordons Dry Gin	1L	12X01	15	CAS	2,360.64				35,409.60	5,311.44	40,721.04
786425	Gordons Dry Gin	75cl	12X01	135	CAS	1,761.12				237,751.20	35,662.67	273,413.87
786506	Gordons Dry Gin	5cl	12X08	1	CAS	1,276.80				1,276.80	191.52	1,468.32

749884 Smirnoff 1818 75cl 12X01 174,000 CAS OUT OF STOCK

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Sales Order Notes

Notes:

Receipt From Diageo

Name

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Date

Receipt From Customer

Name

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Date

Lucinda

04/12/23

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

820,042.1
15 %
123,006.33
943,048.5
0.0
ZAR

REPRINT

Page 2/2

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount inc
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771708	Tang Lndn Gin	75cl	12X01	3	CAS	3,026.60	9,079.79	1,361.97	10,441.76
772308	JW Red	20cl	24X01	1	CAS	1,773.91	1,773.91	266.09	2,040.00
773765	Tanqueray BR	75cl	12X01	1	CAS	3,026.59	3,026.59	453.99	3,480.58
774230	JW Blonde	75cl	12X01	3	CAS	3,589.48	10,768.44	1,615.27	12,383.71
774766	Smirnoff Int'l Br	75cl	12X01	1	CAS	1,562.58	1,562.58	234.39	1,796.97
777739	JW Dbl Bick	75cl	06X01	4	CAS	2,650.04	10,600.16	1,590.02	12,190.18
777893	JW Black	75cl	12X 12X01	6	CAS	4,199.84	25,199.04	3,779.86	28,978.90
777994	JW Black	1L	12X 12X01	1	CAS	5,126.61	5,126.61	768.99	5,895.60
779054	Gordon's Pink Br	75cl	12X01	3	CAS	1,720.35	5,161.06	774.16	5,935.22
782594	Vat 69	75cl	12X01	19	CAS	1,824.16	34,659.04	5,198.86	39,857.90
782656	Bell's Extra Spl	20cl	48X01	1	CAS	3,122.09	3,122.09	468.31	3,590.40
786393	Gordons Dry Gin	20cl	12X01	5	CAS	512.64	2,563.20	384.48	2,947.68
786407	Gordons Dry Gin	1L	12X01	15	CAS	2,360.64	35,409.60	5,311.44	40,721.04
786425	Gordons Dry Gin	75cl	12X01	135	CAS	1,761.12	237,751.20	35,662.67	273,413.87
786506	Gordons Dry Gin	5cl	12X08	1	CAS	1,276.80	1,276.80	191.52	1,468.32
449884	Smirnoff 1618	75cl	12X01		CAS				

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Sales Order Notes

Notes:

Receipt From	Name	Signature	Date
Diageo			
Receipt From	Name	Signature	Date
Customer	Lucinda		04/12/23

Taxable Value Rand	820,042.11
Vat Rate	15 %
Tax Amount Rand	123,006.33
Total Due	943,048.5
ESD	0.0
Currency	ZAR

Category	Item	Value
Agriculture	Wheat	1000
	Corn	800
	Soybeans	600
	Barley	400
	Oats	300
	Hay	200
	Alfalfa	150
	Timothy	100
	Clover	50
	Other	20
Livestock	Cattle	1200
	Hogs	900
	Poultry	700
	Swine	500
	Sheep	400
	Goats	300
	Bees	200
	Other	100
	Other	50
	Other	20
Forestry	Timber	1500
	Firewood	1000
	Other	500
	Other	200
	Other	100
	Other	50
	Other	20
	Other	10
	Other	5
	Other	2
Manufacturing	Food	1200
	Textiles	800
	Chemicals	600
	Metals	400
	Other	300
	Other	200
	Other	100
	Other	50
	Other	20
	Other	10
Services	Retail	1000
	Wholesale	800
	Health	600
	Education	400
	Other	300
	Other	200
	Other	100
	Other	50
	Other	20
	Other	10

TAX INVOICE

REPRINT

9746179627 116981456 01.12.2023 359095

01.12.2023 020-2312010313 01.12.2023 DNI6

Duty Paid

DANNIC WINES AND SPIRITS,

DANNIC DURBAN

60 Days, 1% within 45

3 SLOT VAN DAMME, 7646, PAARL

WESTHEAD PINETOWN
30 HILLOPING ROAD
3610, DURBAN

CITIZEN N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4950313207

771708	Tang Luhn Gin	75cl	12X01	3	CAS	3,026.60	9,079.79	1,361.97	10,441.76
772308	JW Red	20cl	24X01	1	CAS	1,773.91	1,773.91	266.09	2,040.00
773765	Tanqueray BR	75cl	12X01	1	CAS	3,026.59	3,026.59	453.99	3,480.58
774230	JW Blonde	75cl	12X01	3	CAS	3,589.48	10,768.44	1,615.27	12,383.71
774766	Smirnoff Infirum	75cl	12X01	1	CAS	1,562.58	1,562.58	234.39	1,796.97
777739	JW Dbl Hick	75cl	06X01	4	CAS	2,650.04	10,600.16	1,590.02	12,190.18
777893	JW Black	75cl	12X01	6	CAS	4,199.84	25,199.04	3,779.86	28,978.90
777994	JW Black	1L	12X01	1	CAS	5,126.61	5,126.61	768.99	5,895.60
779054	Gordon's Pink Br	75cl	12X01	3	CAS	1,720.35	5,161.06	774.16	5,935.22
782594	Vat 69	75cl	12X01	19	CAS	1,824.16	34,659.04	5,198.86	39,857.90
782656	Bells Extra Spl	20cl	48X01	1	CAS	3,122.09	3,122.09	466.31	3,590.40
786393	Gordons Dry Gin	20cl	12X01	5	CAS	512.64	2,563.20	384.48	2,947.68
786407	Gordons Dry Gin 1L	1L	12X01	15	CAS	2,360.64	35,409.60	5,311.44	40,721.04
786425	Gordons Dry Gin 75cl	75cl	12X01	135	CAS	1,761.12	237,751.20	35,662.67	273,413.87
786506	Gordons Dry Gin 5cl	5cl	12X08	1	CAS	1,276.80	1,276.80	191.52	1,468.32

749884 Swirloff 1818 75cl 12X01 174.000 CAS OUT OF STOCK

Lucinda

04/12/23

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Notes:

Lucinda

04/12/23



820,042.1
15 %
123,006.31
943,048.5
0.0
ZAT