

INVOICE

Tax Invoice

DIAGEO

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

Order Number 179708	SAP Order 116989699	Sap Order Date 04.12.2023	Account Number 359095	GRV/Required
Date 2.2023	PO Number 020-2312040313	Delivery Date 04.12.2023	Plant / Bay DN16	Order type Duty Paid
Address DANNIC WINES AND SPIRITS, AN DAMMETIE, 7646, PAARL		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 Vat
J+B Rare 75cl 12X01	7	CAS	2,269.16			15,884.12	2,382.62	18,266.74
Bells Extra Spl 375ml 04X06	1	CAS	2,825.64			2,825.64	423.85	3,249.49
Bells Extra Spl 75cl 12X01	14	CAS	2,422.46			33,914.44	5,087.17	39,001.61
CH Spiced Gold S 75cl 12X01	14	CAS	1,730.55			24,227.72	3,634.16	27,861.88
Smirnoff 1818 50cl 12X01	10	CAS	1,127.04			11,270.43	1,690.56	12,960.99
Smirnoff 1818 20cl 48X01	4	CAS	2,016.47			8,065.86	1,209.88	9,275.74
Smirnoff 1818 1L 12X01	22	CAS	2,153.47			47,376.27	7,106.44	54,482.71
JW Red 75cl 12X01	17	CAS	2,716.42			46,179.14	6,926.87	53,106.01
Tanq Lndn 6in 75cl 12X01	3	CAS	3,026.60			9,079.79	1,361.97	10,441.76
JW Black 75cl 12Y 12X01	4	CAS	4,199.84			16,799.36	2,519.90	19,319.26
Vat 69 75cl 12X01	2	CAS	1,824.16			3,648.32	547.25	4,195.57
Bells Extra Spl 20cl 48X01	2	CAS	3,122.09			6,244.17	936.63	7,180.80
Gordons Dry 6in 20cl 12X01 Local	10	CAS	512.64			5,126.40	768.96	5,895.36
Gordons Dry 6in 75cl 12X01 Local	268	CAS	1,761.12			471,980.16	70,797.01	542,777.17

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name	Signature	Date
	Receipt From Customer	Lucinda		05/12/23
Taxable Value Rand		702,621.82		
Vat Rate		15 %		
Tax Amount Rand		105,393.27		
Total Due		808,015.09		
ESD		0.00		
Currency		ZAR		