

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

GRV Required

Account Number
359095Sap Order Date
09.01.2024SAP Order
117123812Order type
Duty PaidPlant / Bay
DN16Delivery Date
09.01.2024PO Number
070-7401090255

Payment Terms 60 Days, 1% within 45
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4950313207

DAMREC BOMBARDIER
WESTHEAD PINTOWN
30 HILLCLIMB ROAD
3610, DURBAN

Address DANNIC WINES AND SPIRITS,
VAN DAMMETIE, 7646, PAARL

Product Description

Customer Discount

List Price

QTY UOM

Amount excl Vat

Vat

Amount incl Vat

Bells Spec Rsv 75cl 12X01	1	CAS	3,711.03	556.65	3,711.03	4,267.68
J+B Rare 75cl 12X01	33	CAS	2,269.16	11,232.34	74,882.28	86,114.62
J+B Rare 1L 12X01	4	CAS	2,702.09	1,621.25	10,808.35	12,429.60
Black & Whit 75cl 12X01	21	CAS	1,929.02	6,076.41	40,509.42	46,585.83
Bells Extra Spl 375ml 04X06	25	CAS	2,825.64	10,596.15	70,641.00	81,237.15
Bells Extra Spl 1L 12X01	4	CAS	3,091.01	1,854.60	12,364.03	14,218.63
Bells Extra Spl 75cl 12X01	104	CAS	2,422.46	37,790.38	251,935.85	289,726.23
Ciroc 75cl 12X01	2	CAS	5,308.25	1,592.48	10,616.50	12,208.98
CptHrg Blk Janc 75cl 12X01	6	CAS	1,930.63	1,737.57	11,583.78	13,321.35
Smirnoff 1818 50cl 12X01	280	CAS	1,127.04	47,335.82	315,572.15	362,907.97
Smirnoff 1818 20cl 48X01	72	CAS	2,016.47	21,777.83	145,185.51	166,963.34
Smirnoff 1818 1L 12X01	20	CAS	2,153.47	6,460.40	43,069.34	49,529.74
Tang Flr Svlla 75cl 12X01	1	CAS	3,122.49	468.37	3,122.49	3,590.86
JW Red 1L 12X01	5	CAS	3,405.38	2,554.03	17,026.88	19,580.91
Smirn InRsPasFr 75cl 12X01	3	CAS	1,562.58	703.16	4,687.74	5,390.90
White Horse Fo 75cl 12X01	19	CAS	2,038.16	5,808.76	38,725.04	44,533.80
J+B Rare 20cl 04X06	9	CAS	1,419.13	1,915.83	12,772.19	14,688.02
Black & Whit 20cl 04X06	20	CAS	1,241.74	3,725.23	24,834.85	28,560.08

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes

Receipt From
Diageo

Name

Signature

Date

Receipt From
Customer

Name

Signature

Date

Taxable Value Rand 5,230,940.45
Vat Rate 15 %
Tax Amount Rand 784,641.07
Total Due 1,929,771.92
ESD 0.00
Currency ZAR

Lucinda 10/01/24

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INVOICE

Tax Invoice



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

SAP Order 117123812	SAP Order Date 09.01.2024	Account Number 359095	GRV Required
PO Number 020-2401090255	Delivery Date 09.01.2024	Plant / Bay DNT6	Order type Duty Paid

Payment Terms 60 Days, 1% within 45
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4950313207

DIAGEO BUREAU
WESTMEAD PINETOWN
30 HILLCREST ROAD
3610, DURBAN

Address DANIC WINES AND SPIRITS,
VAN DAMMEYE, 7646, PAARL

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
Tanq Ladrn Gin 75cl 12X01	17	CAS	3,122.50			53,082.42	7,962.36	61,044.78
JW Red 20cl 24X01	23	CAS	1,863.11			42,851.59	6,427.74	49,279.33
JW Blonde 75cl 12X01	50	CAS	3,589.48			179,474.01	26,921.10	206,395.11
Smirnoff InfWtrm 75cl 12X01	1	CAS	1,562.58			1,562.58	234.39	1,796.97
JW Db1 Black 75cl 06X01	3	CAS	2,839.76			8,519.28	1,277.89	9,797.17
JW Black 75cl 12X 12X01	80	CAS	4,604.83			368,386.41	55,357.96	423,644.37
Gordon's Pnk Br 75cl 12X01	3	CAS	1,720.35			5,161.06	774.16	5,935.22
Gordon's SnstOr 75cl 12X01	1	CAS	1,720.35			1,720.35	258.05	1,978.40
Vat 69 75cl 12X01	30	CAS	1,824.16			54,724.80	8,208.72	62,933.52
Smirnoff S Tmrnd 75cl 12X01	5	CAS	1,928.26			9,641.31	1,446.20	11,087.51
Gordons Dry Gin 20cl 12X01 Local	33	CAS	512.64			16,917.12	2,537.57	19,454.69
Gordons Dry Gin 1L 12X01 Local	6	CAS	2,360.64			14,163.84	2,124.58	16,288.42
Smirnoff 1818 75cl 12X01	2,053	CAS	1,647.68			3,382,687.25	507,403.09	3,890,090.34

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand
	Receipt From Customer	Lucinda		10/01/24	5,230,940.45
					Vat Rate 15 %
					Tax Amount Rand 784,641.07
					Total Due 6,015,581.52
					ESD 0.00
					Currency ZAR

