

TAX INVOICE

Tax Invoice

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

Invoice Number 9746180062	SAP Order 117012138	Sap Order Date 08.12.2023	Account Number 359095	GRV Required
Invoice Date 08.12.2023	PO Number 020-2312080259	Delivery Date 08.12.2023	Plant / Bay DN16	Order type Duty Paid
Invoice Address DANNIC WINES AND SPIRITS, 3 SLOT VAN DAMMETTE, 7646, PARAL		Delivery Address DANNIC WINES AND SPIRITS, WESTMEAD PINETOWN 30 HILLCLINE 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
539154	CIROC MANGO 12X750ML LIGHT LABELLED	1	CAS	5,047.42			5,047.42	757.11	5,804.53
624146	Dalwhinnie 75cl 15Y 06X01	1	CAS	6,778.16			6,778.16	1,016.72	7,794.88
624170	Oban 75cl 14Y 06X01	1	CAS	6,339.31			6,339.31	950.90	7,290.21
627546	Bell's Spec Rsv 75cl 12X01	3	CAS	3,370.01			10,110.03	1,516.50	11,626.53
672548	Baileys Orig 75cl 12X01	1	CAS	2,746.61			2,746.61	411.99	3,158.60
679415	J+B Rare 75cl 12X01	27	CAS	2,269.16			61,267.32	9,190.10	70,457.42
683749	J+B Rare 1L 12X01	5	CAS	2,702.09			13,510.43	2,026.56	15,536.99
687385	Black & Mint 75cl 12X01	26	CAS	1,929.02			50,154.52	7,523.18	57,677.70
694738	Bell's Extra Spl 375ml 04X06	11	CAS	2,825.64			31,082.04	4,662.31	35,744.35
694741	Bell's Extra Spl 1L 12X01	4	CAS	3,091.01			12,364.03	1,854.60	14,218.63
694742	Bell's Extra Spl 75cl 12X01	33	CAS	2,422.46			79,941.18	11,991.18	91,932.36
710608	J+B Blue 75cl 06X01	1	CAS	14,476.69			14,476.69	2,171.50	16,648.19
733830	Ciroc 75cl 12X01	1	CAS	5,047.43			5,047.43	757.11	5,804.54
733876	J+B Green Label 75cl 15Y 06X01	3	CAS	4,820.82			14,462.46	2,169.37	16,631.83
741475	Ciroc Apple 75cl 06X01	1	CAS	2,523.72			2,523.72	378.56	2,902.28
741476	Ciroc Pine Sprt 75cl 06X01	1	CAS	2,523.72			2,523.72	378.56	2,902.28
748168	CM Spicedold S 75cl 12X01	122	CAS	1,730.55			211,127.25	31,669.09	242,796.34
748247	CptMrg Blk Jane 75cl 12X01	17	CAS	1,930.63			32,820.71	4,923.11	37,743.82

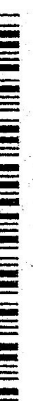
ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo	Name	Signature	Date
	Lucinda		11/12/23

Taxable Value Rand	3,556,060.53
Vat Rate	15%
Tax Amount Rand	533,409.11
Total Due	1,118,717.11
ESD	0.00
Currency	ZAR



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Tax Invoice

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DIAGEO

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

Invoice Number 9746180062	SAP Order 117012138	Sap Order Date 08.12.2023	Account Number 359095	GRV Required
Invoice Date 08.12.2023	PO Number 020-2312080259	Delivery Date 08.12.2023	Plant / Bay DN16	Order type Duty Paid
Invoice Address DANNIC WINES AND SPIRITS, 3 SLOT VAN DANDELIE, 7646, PEARL		Delivery Address DANNIC WINES AND SPIRITS WESTMEAD PLANTATION 30 HILLCLIFF ROAD 3610, DURBAN		Payment Terms 60 Days, 1% within 45 Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4950312207

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Inc
748480	CM Spicedold S 20cl	35	CAS	656.73			22,985.45	3,447.82	26,433.2
749820	Smirnoff 1818 50cl	167	CAS	1,127.04			188,216.25	28,232.44	216,448.6
749821	Smirnoff 1818 20cl	161	CAS	2,016.47			324,650.94	48,697.64	373,348.5
749871	Smirnoff 1818 1L	137	CAS	2,153.47			295,024.95	44,253.74	339,278.6
750062	Gaol 11a 75cl	1	CAS	4,513.67			4,513.67	677.05	5,190.7
750210	Tang Fir Svlla 75cl	3	CAS	3,026.59			9,079.78	1,361.97	10,441.7
752486	JW Red 75cl	104	CAS	2,716.42			282,507.69	42,376.15	324,883.8
752491	JW Red 1L	3	CAS	3,259.43			9,778.28	1,466.74	11,245.0
760013	Smirn IndsPasFr 75cl	6	CAS	1,562.58			9,375.49	1,406.32	10,781.8
762332	Talister 75cl	1	CAS	4,382.56			4,382.56	657.38	5,039.9
765053	White-Horse Fo 75cl	6	CAS	2,038.16			12,228.96	1,834.34	14,063.3
770892	Down - Sngltn 75cl	1	CAS	4,660.81			4,660.81	699.12	5,359.9
771126	J+B Rare 20cl	9	CAS	1,419.13			12,772.19	1,915.83	14,688.0
771127	Black & Wht 20cl	12	CAS	1,241.74			14,900.91	2,235.14	17,136.0
771708	Tang Inda Gin 75cl	20	CAS	3,026.60			60,531.90	9,079.79	69,611.6
772308	JW Red 20cl	6	CAS	1,773.91			10,643.48	1,596.52	12,240.0
772309	JW Black 20cl	6	CAS	2,448.00			14,688.02	2,203.20	16,891.2
773765	Tanqueray BR 75cl	3	CAS	3,026.59			9,079.78	1,361.97	10,441.7

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Sales Order Notes	Receipt From	Name	Signature	Date
Notes:	Diageo			

Receipt From Customer	Name	Signature	Date
Lucinda			11/12/23

Taxable Value Rand	3,556,060.
Vat Rate	15
Tax Amount Rand	533,409.1
Total Due	2,396,521.
ESD	0.
Currency	ZAR

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

Taxable Value Rand	3,556,061
Vat Rate	15%
Tax Amount Rand	533,409.1
Total Due	4,087,943.1
ESD	0.1%
Currency	

Sales Order Notes

Notes:

Date _____

11/12/27

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

17,493.84	2,624.08	20,117.
1,526.28	228.94	1,755.2

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Taxable Value Rand	3,556,060.
Vat Rate	15
Tax Amount Rand	533,409.1
Total Due	4,089,470.
ESD	0.
Currency	ZAR