

TAX INVOICE

Invoice Number 9746178425	SAP Order 116905196	Sap Order Date 13.11.2023	Account Number 359095	GRV Required
Invoice Date 13.11.2023	PO Number 020-231130342	Delivery Date 14.11.2023	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 HILLCLIFF 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 Inc
627546	Bells Spec Rsv	1	CAS	3,370.01			3,370.01	505.50	3,875.5
679415	J+B Rare	1	CAS	2,269.16			2,269.16	340.37	2,609.5
687385	Black & Mnt	1	CAS	1,929.02			1,929.02	289.35	2,218.3
694742	Bells Extra Spl	3	CAS	2,422.46			7,267.38	1,090.11	8,357.4
748166	CH Spicedold S	30	CAS	1,730.55			51,916.54	7,787.48	59,704.0
748247	CptMrg Blk Janc	1	CAS	1,930.63			1,930.63	289.59	2,220.2
748480	CH Spicedold S	2	CAS	656.73			1,313.45	197.02	1,510.4
749820	Smirnoff 1818	7	CAS	1,127.04			7,889.30	1,183.40	9,072.7
749821	Smirnoff 1818	15	CAS	2,016.47			30,246.98	4,537.05	34,784.0
749884	Smirnoff 1818	431	CAS	1,647.68			710,150.12	106,522.52	816,672.6
750210	Tang Fir Svlla	1	CAS	3,026.59			3,026.59	453.99	3,480.5
752486	JM Red	18	CAS	2,716.42			48,895.56	7,334.33	56,229.8
765053	White Horse Fo	1	CAS	2,038.16			2,038.16	305.72	2,343.8
771708	Tang Lndn 6in	7	CAS	3,026.60			21,186.17	3,177.93	24,364.1
772308	JM Red	1	CAS	1,773.91			1,773.91	266.09	2,040.0
772309	JM Black	1	CAS	2,448.00			2,448.00	367.20	2,815.2
777893	JM Black	3	CAS	4,199.84			12,599.52	1,889.93	14,489.4
778831	Don Julio Rpsdo	1	CAS	4,952.82			4,952.82	742.92	5,695.7

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From	Name	Signature	Date
Notes:	Diageo			
	Receipt From Customer	Name	Signature	Date
		Lucinda		14/11/23

Taxable Value Rand	1,262,562.00
Vat Rate	15.00%
Tax Amount Rand	189,384.30
Total Due	1,451,946.30
ESD	0.00
Currency	ZAR

Tax Invoice

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DIAGEO Page 2/
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Website: www.diageo.co.za
Customer Service Telephone: 0800 600 230

9094 / 35005

3,566.56	-534.98	4,101.54
21,018.24	3,152.74	24,170.98
308,196.00	46,229.40	354,425.40
14,578.20	2,186.73	16,764.93

Sales Order Notes

Notes:

Taxable Value Rand	1,204,302.11
Vat Rate	15 %
Tax Amount Rand	180,384.33

Currency	0.0 ZAR
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