

TAX INVOICE

Tax Invoice

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

Invoice Number 9746183762	SAP Order 117269983
Invoice Date 20.02.2024	PO Number 020-2402200355
Invoice Address DANNIC WINES AND SPIRITS, 3 SLOT VAN DANNETTE, 7646, PAARL	

Sup Order Date 20.02.2024	Account Number 359095
Delivery Date 20.02.2024	Plant / Bay DN16
Delivery Address WESTHEAD PINEYON 30 HILLCREEK 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 in
679415 J+B Rare 75cl 12X01	10	CAS	2,269.16			22,691.60	3,403.74	26,095.34
687385 Black & Mht 75cl 12X01	1	CAS	1,929.02			1,929.02	289.35	2,218.37
694738 Bell's Extra Sp1 375ml 04X06	1	CAS	2,825.64			2,825.64	423.85	3,249.49
748168 CH Spicedold 5 75cl 12X01	3	CAS	1,730.55			5,191.65	778.75	5,970.40
748480 CH Spicedold 5 20cl 12X01 Promo	24	CAS	656.73			15,761.45	2,364.22	18,125.67
749820 Smirnoff 1818 50cl 12X01	36	CAS	1,127.04			40,573.56	6,086.03	46,659.59
749821 Smirnoff 1818 20cl 48X01	12	CAS	2,016.47			24,197.59	3,629.64	27,827.23
749871 Smirnoff 1818 1L 12X01	89	CAS	2,153.47			191,658.55	28,748.78	220,407.33
752486 JH Red 75cl 12X01	5	CAS	2,815.00			14,075.00	2,111.25	16,186.25
752491 JH Red 1L 12X01	1	CAS	3,405.38			3,405.38	510.81	3,916.19
760014 Smirnoff ImpCrby 75cl 12X01	1	CAS	1,562.58			1,562.58	234.39	1,796.97
765053 White Horse Fo 75cl 12X01	5	CAS	2,038.16			10,190.80	1,528.62	11,719.42
771126 J+B Rare 20cl 04X06	1	CAS	1,419.13			1,419.13	212.87	1,632.00
771708 Tang Lndn 6in 75cl 12X01	3	CAS	3,122.50			9,367.49	1,405.12	10,772.61
772308 JH Red 20cl 24X01	1	CAS	1,863.11			1,863.11	279.47	2,142.58
774230 JH Blonde 75cl 12X01	1	CAS	3,589.48			3,589.48	538.42	4,127.90
777739 JH Db1 Blck 75cl 06X01	1	CAS	2,839.76			2,839.76	425.96	3,265.72
777893 JH Black 75cl 12X01	7	CAS	4,604.83			32,233.81	4,835.07	37,068.88

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

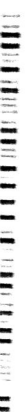
Sales Order Notes

Notes:

Receipt From Diageo	Name	Signature	Date
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Taxable Value Rand	1,488,557.25
Vat Rate	15 %
Tax Amount Rand	223,283.55
Total Due	570,483.95
ESD	0.00
Currency	ZAR

Receipt From Customer	Name <i>Lucinda</i>	Signature <i>[Signature]</i>	Date <i>21/02/24</i>
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DIAGEO

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

Invoice Number

9746183762

SAP Order

117269983

SAP Order Date

20.02.2024

Account Number

359095

GRV Required

Invoice Date

20.02.2024

PO Number

020-2402200355

Delivery Date

20.02.2024

Plant / Bay

BAY 6

Order type

Duty Paid

Invoice Address

DANNIC WINES AND SPIRITS,

DANNIC WINEPRESS
WESTHEAD PINETOWN
30 HILLCREST ROAD
3610, DURBAN

Payment Terms

60 Days, 1% within 45

Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

3 SLOT VAN DANETTE, 7646, PAARL

Customer VAT Number: 4950313207

Product Description

QTY

UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount i

782594	Vat 69	75cl	12X01	1	CAS	1,824.16		273.62	2,097
784234	Don Julio Anejo	75cl	06X01	1	CAS	7,123.43		1,068.51	8,191
784527	Smirnoff S Tmrd	75cl	12X01	2	CAS	1,928.26		578.48	4,435
786393	Gordons Dry Gin	20cl	12X01	20	CAS	512.64		1,537.92	11,790
786407	Gordons Dry Gin	1L	12X01	2	CAS	2,360.64		708.19	5,429
786425	Gordons Dry Gin	75cl	12X01	40	CAS	1,761.12		10,566.72	81,011
786475	Gordons Dry Gin	375ml	12X01	5	CAS	971.88		728.91	5,588
786506	Gordons Dry Gin	5cl	12X08	9	CAS	1,276.80		1,723.68	13,214
787266	Smirnoff	1818	75cl	600	CAS	1,647.68		148,291.22	1,136,899

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From

Diageo

Name

Signature

Date

Receipt From

Customer

Name

Signature

Date

Lucinda

21/02/24

Taxable Value Rand 1,488,557
 Vat Rate 15
 Tax Amount Rand 223,283
 Total Due 1,711,840
 ESD 0
 Currency 7

