

TAX INVOICE

Tax Invoice

DIAGEO

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

Invoice Number 9746182461	SAP Order 117177019	Supp Order Date 24.01.2024	Account Number 359095	GRV Required
Invoice Date 24.01.2024	PO Number 028-2401240234	Delivery Date 24.01.2024	Payment Bay PLN16	Order Type Buty Paid
Invoice Address DAMNIO WINES AND SPIRITS, 3 SLOT VAN DAMMETTE, 7646, PAARL	Delivery Address WESTHEAD PINETOWN 30 HILLCUMB 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
672548	Baileys Orig	2	CAS	2,746.61			5,493.22	823.98	6,317.2
679415	J+B Rare	30	CAS	2,269.16			68,074.80	10,211.22	78,286.0
687385	Black & Whit	10	CAS	1,929.02			19,290.20	2,893.53	22,183.7
733830	Ciroc	15	CAS	5,308.25			79,623.75	11,943.56	91,567.3
741475	Ciroc Apple	9	CAS	2,654.13			23,887.13	3,583.07	27,470.2
741476	Ciroc Pine Spr	1	CAS	2,654.13			2,654.13	398.12	3,052.2
748247	CptHrg Blk Jamc	50	CAS	1,930.63			96,531.51	14,479.73	111,011.2
749820	Smirnoff 1818	280	CAS	1,127.04			315,572.15	47,335.82	362,907.9
749821	Smirnoff 1818	144	CAS	2,016.47			290,371.02	43,555.65	333,926.6
749871	Smirnoff 1818	420	CAS	2,153.47			904,456.06	135,668.41	1,040,124.4
750062	Caol Ila	1	CAS	4,964.98			4,964.98	744.75	5,709.7
752486	JH Red	10	CAS	2,815.00			28,150.00	4,222.50	32,372.5
760013	Smirn InRshsfr	15	CAS	1,562.58			23,438.72	3,515.81	26,954.5
765053	White Horse Fo	10	CAS	2,038.16			20,381.60	3,057.24	23,438.8
771708	Tang Lindn Gin	3	CAS	3,122.50			9,367.49	1,405.12	10,772.6
774230	JH Blonde	3	CAS	3,589.48			10,768.44	1,615.27	12,383.7
774766	Smirn InRshsfr	30	CAS	1,562.58			46,877.43	7,031.61	53,909.0
777939	Tang Ten	5	CAS	2,600.64			13,003.22	1,950.48	14,953.7

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand	Vat Rate	Tax Amount Rand	Total Due
Notes:					3,992.175	15	598,826.1	9,590,653.7



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

Invoice Number 9746182461	SAP Order 112177019	Sap Order Date 24.01.2024	Account Number 359095	GRV Required
Invoice Date 24.01.2024	PO Number 020-7401240234	Delivery Date 24.01.2024	Plant / Bay JAB	Order type Duty Paid
Invoice Address DANNY MANGO AND SONS 3 SLOTT VAN DAMMESTE 7646, PAARL	Delivery Address WESTMEAD PINECTON 30 HILLCLOTH ROAD 36.01. 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
677548	Baileys Orig	2	CAS	2,746.61			5,493.22	823.98	6,317.
579415	J+8 Rare	30	CAS	2,269.16			68,074.80	10,211.22	78,286.
667385	Black & Whit	10	CAS	1,929.02			19,290.20	2,893.53	22,183.
733830	Citroc	15	CAS	5,308.25			79,623.75	11,943.56	91,567.
741475	Citroc Apple	9	CAS	2,654.13			23,887.13	3,583.07	27,470.
741476	Citroc Pine Spr	1	CAS	2,654.13			2,654.13	399.12	3,052.
748247	CptHrg Bk. Jamc	50	CAS	1,930.63			96,531.51	14,479.73	111,011.
749820	Swirnoff 1818	280	CAS	1,127.04			315,572.15	47,335.82	362,907.
749821	Swirnoff 1818	144	CAS	2,016.47			290,371.02	43,555.65	333,926.
749821	Swirnoff 1818	11	CAS	2,153.47			904,456.06	135,668.41	1,040,124.
750062	Geol Ila	1	CAS	4,964.98			4,964.98	744.75	5,709.
752486	JM Red	10	CAS	2,815.00			28,150.00	4,222.50	32,372.
760013	Swirn InRspasfr	15	CAS	1,562.58			23,438.72	3,515.81	26,954.
765053	White Horse Fo	10	CAS	2,038.16			20,381.60	3,057.24	23,438.
773708	Tang Lindh Gin	3	CAS	3,122.50			9,367.49	1,405.12	10,772.
774230	JM Blonde	3	CAS	3,589.48			10,768.44	1,615.27	12,383.
774766	Swirnoff InfuRm	30	CAS	1,562.58			46,877.43	7,031.61	53,909.
777939	Tang Ten	5	CAS	2,600.64			13,003.22	1,950.48	14,953.

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Sales Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand
Notes:					Vat Rate 15 Tax Amount Rand 598,826. Total Due 2,568,662

672548 679415 687385 733830 741475 746247 749320 749821 749871 750062 752485 755013 755053 771708 774230 774766 777939

24 01 2014 0-0 240724034 24 01 2024 359045

Duty Paid

Baileys Orig	75cl	12X01	2	CAS	2,746.61	5,493.22	823.98	6,317.2
J+B Rare	75cl	12X01	30	CAS	2,289.16	68,074.80	10,211.22	78,286.1
Black & Wht	75cl	12X01	10	CAS	1,929.02	19,290.20	2,893.53	22,183.1
Circo	75cl	12X01	15	CAS	5,308.25	79,623.75	11,943.56	91,567.3
Circo Apple	75cl	06X01	9	CAS	2,654.13	23,887.13	3,583.07	27,470.1
Circo Pine Sprt	75cl	06X01	1	CAS	2,654.13	2,654.13	398.12	3,052.3
Cptrg Blk Jamb	75cl	12X01	50	CAS	1,930.63	96,531.51	14,479.73	111,011.3
Swinfoff 1818	50cl	12X01	280	CAS	1,127.04	315,572.15	47,335.82	362,907.9
Swinfoff 1818	20cl	48X01	144	CAS	2,016.47	290,371.02	43,555.55	333,926.6
Swinfoff 1818	1L	12X01	420	CAS	2,153.47	904,456.06	135,668.41	1,040,124.4
Caol Jia	75cl	12Y 06X01	1	CAS	4,564.98	4,564.98	744.75	5,309.7
J+B Red	75cl	12X01	10	CAS	2,815.08	28,150.00	4,222.50	32,372.5
Swirn InRpasfr	75cl	12X01	15	CAS	1,562.58	23,438.72	3,515.81	26,954.5
White Horse fo	75cl	12X01	10	CAS	2,030.16	20,381.60	3,057.24	23,438.8
Tang Lindn Gin	75cl	12X01	3	CAS	3,122.50	9,367.49	1,405.12	10,772.6
J+B Blonde	75cl	12X01	3	CAS	3,589.48	10,768.44	1,615.27	12,383.7
Swirn InfRmH	75cl	12X01	30	CAS	1,562.58	46,877.43	7,031.61	53,909.0
Tang Ten	75cl	06X01 FZ3 VAP	5	CAS	2,600.64	13,003.22	1,950.48	14,953.7

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Notes:

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598,876.
2,569,567

TAX INVOICE

Tax Invoice



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

Invoice Number 9746182461	SAP Order 117177019	Sap Order Date 24.01.2024	Account Number 359095	GRV Required
Invoice Date 24.01.2024	PO Number 020-2401240234	Delivery Date 24.01.2024	Print / Bay DN16	Order Type Duty Paid
Invoice Address DANNIC WINES AND SPIRITS, 3 SLOOT VAN DANNEITJE, 7646, PAARL	DANNIC WINE address WESTMEAD PINE TOWN 30 HILLCLIMB 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
783163	Don Julio Blanc 75cl	2	CAS	3,967.81			7,935.61	1,190.34	9,125.95
784527	Smirnoff S Trnd 75cl	5	CAS	1,928.26			9,641.31	1,446.20	11,087.51
786393	Gordons Dry Gin 20cl	120	CAS	512.64			61,516.80	9,227.52	70,744.32
786407	Gordons Dry Gin 1L	10	CAS	2,360.64			23,606.40	3,540.96	27,147.36
786425	Gordons Dry Gin 75cl	120	CAS	1,761.12			211,334.40	31,700.16	243,034.56
787266	Smirnoff 1818 75cl	1,041	CAS	1,647.68			1,715,234.98	257,285.25	1,972,520.23

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Sales Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand	Vat Rate	Tax Amount Rand	Total Due
Notes:					3,992,175.15	15	598,826.11	4,591,001.26



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

Invoice Number 9746182461	SAP Order 117177019	Sap Order Date 24.01.2024	Account Number 359095	GRV Required
Invoice Date 24.01.2024	PO Number 020-2401240234	Delivery Date 24.01.2024	Plant / Bay SAP	Order Type Duty Paid
Invoice Address DANNIE WENES AND SONS, 3 SLOTT VAN DAMMELE, 7646, PABE	Delivery Address WESTHEAD PINEDOWN 30 HILLCLIFF ROAD 3640, DURBAN	Payment Terms 60 Days, 1% within 45 Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4950310207		

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount inc
783163	Don Julio Blanc 75cl	2	CAS	3,967.81			7,935.61	1,190.34	9,125.95
784527	Smirnoff S Trnd 75cl	5	CAS	1,928.26			9,641.31	1,446.20	11,087.51
786393	Gordons Dry Gin 20cl	120	CAS	512.64			61,516.80	9,227.52	70,744.32
786407	Gordons Dry Gin 1L	10	CAS	2,360.64			23,606.40	3,540.96	27,147.36
786425	Gordons Dry Gin 75cl	120	CAS	1,761.12			211,334.40	31,700.16	243,034.56
787266	Smirnoff 1818 75cl	1,041	CAS	1,647.68			1,715,234.98	257,285.25	1,972,520.23

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Sales Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand	Vat Rate	Tax Amount Rand	Total Due
Notes:					3,992,175.15	15	598,826.15	4,591,001.30

9746.82461 17777079 24.01.2024 35095

24.01.2024 020-2401240234 24.01.2024 35095

Duty Paid

1. TAXPAYER'S NAME: DON JULIO BLANC 75cl
 2. TAXPAYER'S ADDRESS: SMIRNOFF 1818 75cl
 3. TAXPAYER'S PHONE: 1,041
 4. TAXPAYER'S FAX: 1,972,520.1
 5. TAXPAYER'S E-MAIL: DON JULIO BLANC
 6. TAXPAYER'S WEBSITE: DON JULIO BLANC
 7. TAXPAYER'S COUNTRY: USA
 8. TAXPAYER'S COUNTRY OF ORIGIN: USA
 9. TAXPAYER'S COUNTRY OF DESTINATION: USA
 10. TAXPAYER'S COUNTRY OF EXPORT: USA
 11. TAXPAYER'S COUNTRY OF IMPORT: USA
 12. TAXPAYER'S COUNTRY OF TRANSIT: USA
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783163	Don Julio Blanc 75cl	06X01	2	CAS	3,967.81	7,935.61	1,190.34	9,125.1
784527	Smirnoff S Tmnd 75cl	12X01	5	CAS	1,928.26	9,641.31	1,446.20	11,087.1
786393	Gordons Dry Gin 20cl	12X01	120	CAS	512.64	61,516.80	9,227.52	70,744.1
786407	Gordons Dry Gin 1L	12X01	10	CAS	2,360.64	23,606.40	3,540.96	27,147.1
786425	Gordons Dry Gin 75cl	12X01	120	CAS	1,761.12	211,334.40	31,700.16	243,034.1
787266	Smirnoff 1818 75cl	12X01	1,041	CAS	1,647.68	1,715,234.98	257,285.25	1,972,520.1

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Notes:

3,992.75
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 598,826.
 4,591,001