

INVOICE

Tax Invoice

DIAGEO

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

Ice Number 16190622	SAP Order 117734158	Sap Order Date 24.06.2024	Account Number 359095	GRV Required
Ice Date 06.2024	PO Number 020-2406240317	Delivery Date 26.06.2024	Plant / Bay 016/DN16:9255	Order type Duty Paid
Ice Address DANNIC WINES AND SPIRITS, VAN DAMMETIE, 7646, PAARL	Delivery Address DANNIC WINES AND SPIRITS, WESTMEAD PINETOWN 30 HILLCUMB ROAD 3610, DURBAN	Payment Terms 90 Days, 1% within 45 Bank: CITIBANK N A SOUTH AFRICA SANDTON 0206079094 / 350005 / Customer VAT Number: 4950313207		

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
15	J+B Rare	75cl	12X01	2,370.24			165,916.75	24,887.51	190,804.26
85	Black & Wht	75cl	12X01	1,983.76			19,837.59	2,975.64	22,813.23
42	Bell's Extra Spl	75cl	12X01	2,422.46			121,122.97	18,168.45	139,291.42
08	JW Blue	75cl	06X01	15,831.51			63,326.02	9,498.90	72,824.92
68	CH Spiced Gold S	75cl	12X01	1,785.57			133,917.47	20,087.62	154,005.09
86	JW Red	75cl	12X01	2,815.00			84,449.98	12,667.50	97,117.48
93	JW Black	75cl	12Y 12X01	4,604.83			115,120.73	17,268.11	132,388.84
93	JW Black	75cl	12Y 12X01	4,604.83			105,911.07	15,886.66	121,797.73
93	JW Black	75cl	12Y 12X01	4,604.83			174,983.51	26,247.53	201,231.04
93	Gordons Dry 6in 20cl		12X01 Local	512.64			107,654.40	16,148.16	123,802.56
07	Gordons Dry 6in 1L		12X01 Local	2,360.64			47,212.80	7,081.92	54,294.72
25	Gordons Dry 6in 75cl		12X01 Local	1,761.12			447,324.48	67,098.66	514,423.14
25	Gordons Dry 6in 75cl		12X01 Local	1,761.12			186,678.72	28,001.81	214,680.53
66	Smirnoff 1818	75cl	12X01	1,647.68			296,582.27	44,487.34	341,069.61
54	Don Julio 70th	75cl	06X01	8,128.65			8,128.65	1,219.30	9,347.95

93	JW Black	75cl	12Y 12X01	86.000	CAS	OUT OF STOCK
25	Gordons Dry 6in 75cl		12X01 Local	360.000	CAS	OUT OF STOCK

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

as Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand
5:	Receipt From Customer	Name	Signature	Date	Vat Rate
		Lucinda		25/06/24	15 %
					Tax Amount Rand
					Total Due
					ESD
					Currency
					2,078,167.41
					311,725.11
					2,389,892.52
					0.00
					248