K 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	SAP Order	Sap Order Date	Account Number	GRV Required
46190678	117739254	25.06.2024	359095	
ice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
.06.2024	020-2406250333	27.06.2024	0016/DN16152262	Duty Paid

ice Address DANNIC WINES AND SPIRITS,
VAN DAMMETIE, 7646, PAARL

Delivery Address
DANNIC DURBAN
WESTMEAD PINETOWN
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 incl Vat
15	J+B Rare	75cl	12X01	30	CAS	2,370.24			71,107.18	10,666.08	81,773.26
85	Blck & Wht	75cl	12X01	140	CAS	1,983.76			277,726.30	41,658.95	319,385.25
38	Bells Extra Spl	375ml	04X06	5	CAS	2,825.64			14,128.20	2,119.23	16,247.43
42	Bells Extra Spl	75cl	12X01	210	CAS	2,422.46			508,716.45	76,307.45	585,023.90
08	JW Blue	75cl	06X01	1	CAS	15,831.50			15,831.50	2,374.73	18,206.23
86	JW Red	75cl	12X01	32	CAS	2,815.00			90,079.98	13,512.00	103,591.98
93	JW Black	75cl	12Y 12X01	64	CAS	4,604.83			294,709.08	44,206.36	338,915.44
25	Gordons Dry Gin	75cl	12X01 Local	60	CAS	1,761.12			105,667.20	15,850.08	121,517.28

Y RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

s Order Notes
s:

	Name	Signature	Date
Receipt From Diageo			
Receipt From Customer	Lucinda		26/06/24

Taxable Value Rand	1,377,965.69
Vat Rate	15 %
Tax Amount Rand	206,694.88
Total Due	1,584,660.77
ESD	0.00
Currency	ZAR