

## TAX INVOICE

Tax Invoice

Page 1/

**DIAGEO**

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

Invoice Number  
**9746179295**SAP Order  
**116961488**Sap Order Date  
**27.11.2023**Account Number  
**359095**

GRV Required

Invoice Date  
**27.11.2023**PO Number  
**020-2311270310**Delivery Date  
**27.11.2023**Plant / Bay  
**DN16**Order type  
**Duty Paid**Invoice Address **DANNIC WINES AND SPIRITS,**DANNIC WINE ADDRESS  
WESTMEAD PINETOWN  
30 HILLCLIFF ROAD  
3610, DURBAN

3 SLOT VAN DAMMETTE, 7646, PHARL

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 |
|---------|------------------------|-----|-----|------------|-------------------|----------------------|-----------------|-----------|-------------|
| 679415  | J+B Rare               | 18  | CAS | 2,269.16   |                   |                      | 40,844.88       | 6,126.73  | 46,971.6    |
| 687385  | Black & Wht            | 2   | CAS | 1,929.02   |                   |                      | 3,858.04        | 578.71    | 4,436.7     |
| 694738  | Bell's Extra Spl 375ml | 1   | CAS | 2,825.64   |                   |                      | 2,825.64        | 423.85    | 3,249.4     |
| 694742  | Bell's Extra Spl 75cl  | 4   | CAS | 2,422.46   |                   |                      | 9,689.84        | 1,453.48  | 11,143.3    |
| 748168  | CH Spicedold S 75cl    | 7   | CAS | 1,730.55   |                   |                      | 12,113.86       | 1,817.08  | 13,930.9    |
| 786506  | Gordons Dry Gin 5cl    | 1   | CAS | 1,276.80   |                   |                      | 1,276.80        | 191.52    | 1,468.3     |
| 748480  | CH Spicedold S 20cl    | 1   | CAS | 656.73     |                   |                      | 5,635.22        | 845.28    | 6,480.5     |
| 749820  | Smirnoff 1818 50cl     | 5   | CAS | 1,127.04   |                   |                      | 70,576.29       | 10,586.44 | 81,162.7    |
| 749821  | Smirnoff 1818 20cl     | 35  | CAS | 2,016.47   |                   |                      | 64,604.00       | 9,690.60  | 74,294.6    |
| 749871  | Smirnoff 1818 1L       | 30  | CAS | 2,153.47   |                   |                      | 654,129.00      | 98,119.33 | 752,248.3   |
| 749884  | Smirnoff 1818 75cl     | 397 | CAS | 1,647.68   |                   |                      | 43,462.72       | 6,519.41  | 49,982.1    |
| 752486  | JW Red                 | 16  | CAS | 2,716.42   |                   |                      | 1,562.58        | 234.39    | 1,796.9     |
| 760013  | Smirn InhsPasfr 75cl   | 1   | CAS | 1,562.58   |                   |                      | 12,228.96       | 1,834.34  | 14,063.3    |
| 765053  | White Horse Fo 75cl    | 6   | CAS | 2,038.16   |                   |                      | 1,241.74        | 186.26    | 1,428.0     |
| 771127  | Black & Wht 20cl       | 1   | CAS | 1,241.74   |                   |                      | 15,132.98       | 2,269.95  | 17,402.9    |
| 771708  | Tang Lndn Gin 75cl     | 5   | CAS | 3,026.60   |                   |                      | 1,773.91        | 266.09    | 2,040.0     |
| 772308  | JW Red 20cl            | 1   | CAS | 1,773.91   |                   |                      | 7,178.96        | 1,076.84  | 8,255.8     |
| 774230  | JW Blonde 75cl         | 2   | CAS | 3,589.48   |                   |                      |                 |           |             |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From  
Diageo

Name

Signature

Date

Taxable Value Rand  
Vat Rate  
Tax Amount Rand  
Total Due  
ESD  
Currency

1,024,191.15

15.5

153,628.7

1,169,618.85

0.0

ZAR

Receipt From  
Customer

Name

Signature

Date

Lucinda

28/11/23

## Page 1/2

**DIAGEO** Page 1/2  
Building 3, Maxwell Park, Magwa Crescent, Waterfall  
City, Midrand, 2090  
Vat Reg: 4750101802 NLA: RG0000525  
Customer Service Telephone: 0800 600 230

|                    |             |
|--------------------|-------------|
| Taxable Value Rand | 1,024,191.8 |
| Vat Rate           | 15 %        |
| Tax Amount Rand    | 153,628.77  |
| Total Due          | 1,169,618.3 |
| ESD                | 0.0         |
| Currency           | ZAR         |

28/11/82

**BEST COPY AVAILABLE**

TAX INVOICE

9746179295 116961486 27.11.2023 359095

27.11.2023 020-231270310 27.11.2023 DN16

Duty Paid

DANMIC WINES AND SPIRITS,

60 Days, 1% within 45

3 SLOT VAN DANMETTE, 7546, PARL

DANMIC DURBAN  
WESTMEAD PINETOWN  
30 HILLCUMB ROAD  
3610, DURBAN

CITIBANK N.A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4950313207

|        |                       |             |       |     |     |          |            |           |            |
|--------|-----------------------|-------------|-------|-----|-----|----------|------------|-----------|------------|
| 679415 | J+B Rare              | 75cl        | 12X01 | 18  | CAS | 2,269.16 | 40,844.88  | 6,126.73  | 46,971.61  |
| 687385 | Black & Wit           | 75cl        | 12X01 | 2   | CAS | 1,929.02 | 3,858.04   | 576.71    | 4,436.75   |
| 684736 | Bells Extra Sp1 375ml | 04X06       | 12X01 | 1   | CAS | 2,825.64 | 2,825.64   | 423.85    | 3,249.49   |
| 694742 | Bells Extra Sp1 75cl  | 12X01       | 12X01 | 4   | CAS | 2,422.46 | 9,689.84   | 1,453.48  | 11,143.32  |
| 748166 | CH SpicedGold S 75cl  | 12X01       | 12X01 | 7   | CAS | 1,730.55 | 12,113.86  | 1,817.08  | 13,930.94  |
| 786506 | Gordons Dry Gin 5cl   | 12X08 Local | 1     | 1   | CAS | 1,276.80 | 1,276.80   | 191.52    | 1,468.32   |
| 748480 | CH SpicedGold S 20cl  | 12X01 Proso | 1     | 1   | CAS | 656.73   | 656.73     | 98.51     | 755.24     |
| 749820 | Smirnoff 1818 50cl    | 12X01       | 5     | 5   | CAS | 1,127.04 | 5,635.22   | 845.28    | 6,480.51   |
| 749821 | Smirnoff 1818 20cl    | 48X01       | 35    | 35  | CAS | 2,016.47 | 70,576.29  | 10,586.44 | 81,162.73  |
| 749871 | Smirnoff 1818 1L      | 12X01       | 30    | 30  | CAS | 2,153.47 | 64,604.00  | 9,690.66  | 74,294.66  |
| 749884 | Smirnoff 1818 75cl    | 12X01       | 397   | 397 | CAS | 1,647.68 | 654,129.00 | 98,119.33 | 752,248.33 |
| 752486 | JW Red                | 75cl        | 12X01 | 16  | CAS | 2,716.42 | 43,462.72  | 6,519.41  | 49,982.13  |
| 760013 | Smirn InfrPasfr 75cl  | 12X01       | 1     | 1   | CAS | 1,562.58 | 1,562.58   | 234.39    | 1,796.97   |
| 765053 | White Horse Fo 75cl   | 12X01       | 6     | 6   | CAS | 2,038.16 | 12,228.96  | 1,834.34  | 14,063.31  |
| 771127 | Black & Wit 20cl      | 04X06       | 1     | 1   | CAS | 1,241.74 | 1,241.74   | 186.26    | 1,428.01   |
| 771708 | Tang Lindo Gin 75cl   | 12X01       | 5     | 5   | CAS | 3,026.60 | 15,132.98  | 2,269.95  | 17,402.93  |
| 772388 | JW Red 20cl           | 24X01       | 1     | 1   | CAS | 1,773.91 | 1,773.91   | 266.09    | 2,040.01   |
| 774230 | JW Blonde 75cl        | 12X01       | 2     | 2   | CAS | 3,589.48 | 7,178.96   | 1,076.84  | 8,255.81   |

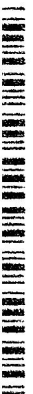
ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

Lucinda



28/11/23



1,024,191.6  
15.2  
153,628.71  
1,169,618.3  
0.0  
ZAR



# TAX INVOICE

Tax Invoice

Page 2/

# DIAGEO

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

Invoice Number  
**9746179295**

SAP Order  
**116961488**

Sap Order Date  
**27.11.2023**

Account Number  
**359095**

Invoice Date  
**27.11.2023**

PO Number  
**020-2311270310**

Delivery Date  
**27.11.2023**

Plant/Bay  
**DN16**

Invoice Address  
**DANNIC WINES AND SPIRITS,**

**WESTMEAD PINETOWN**  
**30 HILLCLIFF ROAD**  
**3610, DURBAN**

Payment Terms  
**60 Days, 1% within 45**

Product Description  
**3 SLOT VAN DANNETTE, 7646, PHABL**

Customer VAT Number: 4950313207

Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

| Product Description | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount Inc |
|---------------------|-----|-----|------------|-------------------|----------------------|-----------------|-----|------------|
|---------------------|-----|-----|------------|-------------------|----------------------|-----------------|-----|------------|

|                                         |    |     |          |  |  |           |           |           |
|-----------------------------------------|----|-----|----------|--|--|-----------|-----------|-----------|
| 777893 JN Black 75cl 12Y 12X01          | 16 | CAS | 4,199.84 |  |  | 67,197.44 | 10,079.62 | 77,277.06 |
| 786393 Gordons Dry Gin 20cl 12X01 Local | 16 | CAS | 512.64   |  |  | 8,202.24  | 1,230.34  | 9,432.58  |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

| Sales Order Notes | Receipt From | Name | Signature | Date | Taxable Value Rand | Vat Rate | Tax Amount Rand | Total Due | ESD | Currency |
|-------------------|--------------|------|-----------|------|--------------------|----------|-----------------|-----------|-----|----------|
|-------------------|--------------|------|-----------|------|--------------------|----------|-----------------|-----------|-----|----------|

Notes:

|                       |      |           |          |                    |          |                 |             |     |          |
|-----------------------|------|-----------|----------|--------------------|----------|-----------------|-------------|-----|----------|
| Receipt From Customer | Name | Signature | Date     | Taxable Value Rand | Vat Rate | Tax Amount Rand | Total Due   | ESD | Currency |
| Lucinda               |      |           | 28/11/23 | 1,024,191.8        | 15%      | 153,628.77      | 1,177,820.6 | 0.0 | ZAR      |



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**DIAGEO** Page2/2  
Building 3, Maxwell Park, Magwa Crescent, Watertown  
City, Midrand, 2090  
Vat Reg: 4750101802 NLA: RG0000525  
Customer Service Telephone: 0800 600 230

**DA Delivery Address**

WESTHEAD PINEHOLM  
30 HILLCLIMB ROAD  
3610, DURBAN

Payment Terms 60 Days 1/4 within 45  
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 3500005  
Customer VAT Number: 4950312207

|           |           |           |
|-----------|-----------|-----------|
| 67,197.44 | 10,079.62 | 77,277.06 |
| 8,202.24  | 1,230.34  | 9,432.58  |

| taxable Value Rand | at Rate | tax Amount Rand |
|--------------------|---------|-----------------|
| 1,024,191.8        | 15 %    | 153,628.77      |

Receipt  
From  
Diageo

Sales Order Notes

## Receipt

Name \_\_\_\_\_

Signature

Date \_\_\_\_\_

Taxable Value Rand  
Vat Rate

Vat Rate

Tax Allocation Method

ESD

Currency

0.0

# TAX INVOICE

9746179293 116961488 27.11.2023 359095

27.11.2023 020-2311270310 27.11.2023 DNI6 Duty Paid

DANNIC WINES AND SPIRITS,

DANNIC DURBAN

3 SLOT VAN DANETTE, 7646, PARL  
WESTHEAD PINETOWN  
30 HILLCLIMB ROAD  
3610, DURBAN

60 Days, 1% within 45  
CITIBANK N A SOUTH AFRICA SANCTION 0200079094 / 350005  
Customer VAT Number: 4950313207

|        |                      |                |    |     |          |           |           |           |
|--------|----------------------|----------------|----|-----|----------|-----------|-----------|-----------|
| 777893 | JW Black             | 75cl 12Y 12X01 | 16 | CAS | 4,199.84 | 67,197.44 | 10,079.62 | 77,277.06 |
| 786393 | Gordons Dry Gin 20cl | 12X01 Local    | 16 | CAS | 512.64   | 8,202.24  | 1,230.34  | 9,432.5   |

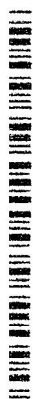
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Notes:

Lucinda



28/11/23



1,024,191.8  
15%  
153,628.77  
1,177,820.6  
0.0  
ZAR