

TAX INVOICE

Tax Invoice

DIAGEOBuilding 3, Maxwell Park, Magwa Crescent, Waterfi
City, Midrand, 2090
NLA: RG0000525
Customer Service Telephone: 0800 600 230Invoice Number
9746184362SAP Order
117305104Account Number
359095

GRV Required

Invoice Date
29.02.2024PO Number
29.02.2024 DBHPlant / Bay
DN16Order type
Duty PaidInvoice Address
DANNIC WINES AND SPIRITS,Delivery Address
DANNIC WINES AND SPIRITS,Payment Terms
60 Days, 1% within 45

Bank : CITIBANK N A SOUTH AFRICA SANCTION 0200079094 / 350005

3 SLOT VAN DAMMETTE, 7646, PAARL

WESTMEAD PINETOWN
30 HILLCLIMB ROAD
3610, DURBAN

Customer VAT Number: 4950313207

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Inc
6172546	Batleys Orig * 75cl	1	CAS	2,746.61			2,746.61	411.99	3,158.6
694741	Bell's Extra Sp1 1L	7	CAS	3,091.00			21,637.02	3,245.55	24,882.5
782656	Bell's Extra Sp1 20cl	29	CAS	3,122.09			90,540.67	13,581.10	104,121.7
694738	Bell's Extra Sp1 375ml	24	CAS	2,825.64			67,815.34	10,172.30	77,987.6
627546	Bell's Spec Rsv 75cl	1	CAS	3,711.03			3,711.03	556.65	4,267.6
771127	Black & Whit 20cl	29	CAS	1,241.74			36,010.49	5,401.57	41,412.0
750062	Caol Ila 75cl	1	CAS	4,964.98			4,964.98	744.75	5,709.7
748480	CH Spicedold S 20cl	20	CAS	656.73			13,134.62	1,970.19	15,104.1
748168	CH Spicedold S 75cl	220	CAS	1,730.55			380,720.18	57,108.03	437,828.2
741475	Ciroc Apple 75cl	1	CAS	2,654.12			2,654.12	398.12	3,052.2
539154	CIROC MANGO 12X750ML LIGHT LABELLED	1	CAS	5,308.25			5,308.25	796.24	6,104.4
741476	Ciroc Pine Sprt 75cl	1	CAS	2,654.12			2,654.12	398.12	3,052.2
775990	Ciroc Ser Citru 75cl	1	CAS	5,308.25			5,308.25	796.24	6,104.4
733830	Ciroc 75cl	4	CAS	5,308.25			21,233.00	3,184.95	24,417.9
779277	Dimple 75cl	1	CAS	7,937.66			7,937.66	1,190.65	9,128.3
784234	Don Julio Anejo 75cl	1	CAS	7,123.44			7,123.44	1,068.52	8,191.9
783163	Don Julio Blanc 75cl	1	CAS	3,967.81			3,967.81	595.17	4,562.9
779054	Gordon's Pnk Br 75cl	10	CAS	1,720.35			17,203.49	2,580.52	19,784.0

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt
From
Diageo

Name

Signature

Date

Name

Signature

Date

Receipt
From
Customer

Lucinda

29/02/24

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

Z4

TAX INVOICE

Copy Tax Invoice



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

Invoice Number 9746184362	SAP Order 117305104	Sap Order Date 29.02.2024	Account Number 359095	GRV Required
Invoice Date 29.02.2024	PO Number 29.02.2024 DBM	Delivery Date 29.02.2024	Plant / Bay 3590	Order type Duty Paid
Invoice Address DANCO MINES AND SPIRITS, 3 ELDT VAN DAMMELE, 7546, PAAE.	Delivery Address WESTMEAD PINESTOWN 36 HILLCLIMB ROAD 3610, DUBAAN	Payment Terms 60 Days 1% discount 45 Bank : 0277848X N A 50074 AFRILO SANDTON 0263679094 / 351005 Customer VAT Number: 4950319207		

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Inc
577548	Battley's Orange 75cl	1	CAS	2,746.61			2,746.61	431.95	3,158.56
594741	Bettis Extra Sp1 1L	7	CAS	3,099.00			21,693.02	3,246.55	24,882.57
782656	Bettis Extra Sp1 20cl	29	CAS	3,122.09			90,540.67	15,581.10	104,121.77
594733	Bettis Extra Sp1 375ml	24	CAS	2,825.64			67,815.34	10,172.30	77,987.64
627545	Bettis Spec Rev 75cl	1	CAS	3,711.03			3,711.03	556.65	4,267.68
771127	Bick & Mite 20cl	29	CAS	1,241.74			35,010.49	5,401.57	41,412.06
750062	Caol 17a 75cl	1	CAS	4,964.90			4,964.90	744.75	5,709.65
743430	CH Spicedold S 20cl	20	CAS	656.73			13,134.62	1,970.19	15,104.81
748166	CH Spicedold S 75cl	220	CAS	1,730.55			381,720.18	57,108.03	437,828.21
744475	Citroc Apple 75cl	1	CAS	2,554.12			2,554.12	398.12	3,052.24
535154	Citroc HAHGO 12X750ML LIGHT LABELLED	1	CAS	5,308.25			5,308.25	796.24	6,104.49
741676	Citroc Pine Sp1 75cl	1	CAS	2,554.12			2,554.12	398.12	3,052.24
775590	Citroc Sp1 Citru 75cl	1	CAS	5,308.25			5,308.25	796.24	6,104.49
733830	Citroc 75cl	4	CAS	5,308.25			21,233.00	3,184.95	24,417.95
779277	Dimple 15Y 12X01	1	CAS	7,937.66			7,937.66	1,190.65	9,128.31
784234	Don Julio Amajo 75cl	1	CAS	7,123.44			7,123.44	1,068.52	8,191.96
783163	Don Julio Blanc 75cl	1	CAS	3,967.81			3,967.81	595.17	4,562.98
779034	Bordon's Pnk Br 75cl	10	CAS	1,723.35			17,233.49	2,580.52	19,784.01

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes	Receipt From Customer	Name	Signature	Date
Taxable Value Rand 4,381,131				
Vat Rate 15				
Tax Amount Rand 657,169.7				
Total Due 5,038,300.7				
ESD 0				
Currency 0				

TAX INVOICE

Tax Invoice

Page 2/



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

Invoice Number
9746184362

SAP Order
117305104

Sap Order Date
29.02.2024

Account Number
359095

GRV Required

Invoice Date
29.02.2024

PO Number
29.02.2024 DBN

Delivery Date
29.02.2024

Plant / Bay
DML6

Order type
Duty Paid

Invoice Address
DANNIC WINES AND SPIRITS,

Address
WESTMEAD FINESTOWN
30 HILLCREST ROAD
3610, DURBAN

Payment Terms
60 Days, 1% within 45

Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4950313207

3 SLOT VAN DANETTE, 7646, PHAL

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount inc
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779077	Gordon's SnstOr	75cl	12X01	10	CAS	1,720.35	17,203.49	2,580.52	19,784.0
683749	J+B Rare	1L	12X01	8	CAS	2,702.08	21,616.66	3,242.50	24,859.1
771126	J+B Rare	20cl	04X06	9	CAS	1,419.13	12,772.18	1,915.83	14,688.0
728560	JW Aged 18 Yrs	75cl	18Y 06X01	1	CAS	7,914.16	7,914.16	1,187.12	9,101.2
777893	JW Black	75cl	12X01	150	CAS	4,604.83	690,724.40	103,608.66	794,333.0
774230	JW Blonde	75cl	12X01	39	CAS	3,589.48	139,989.69	20,998.45	160,988.1
710608	JW Blue	75cl	06X01	1	CAS	15,831.50	15,831.50	2,374.73	18,206.2
777739	JW Db1 Blck	75cl	06X01	7	CAS	2,839.75	19,878.28	2,981.74	22,860.0
733876	JW Green Label	75cl	15Y 06X01	4	CAS	5,050.44	20,201.74	3,030.26	23,232.0
772308	JW Red	20cl	24X01	19	CAS	1,863.11	35,399.11	5,309.87	40,708.9
752486	JW Red	75cl	12X01	193	CAS	2,815.00	543,294.86	81,494.23	624,789.0
749871	Smirnoff 1818 1L	12X01	12X01	439	CAS	2,153.46	945,369.99	141,805.52	1,087,175.5
749821	Smirnoff 1818 20cl	48X01	289	CAS	2,016.47	582,760.38	87,414.06	670,174.4	299,397.1
749820	Smirnoff 1818 50cl	12X01	231	CAS	1,127.04	260,345.36	39,051.80	2,343.87	17,969.7
760013	Smirn InRcPasFr	75cl	12X01	10	CAS	1,562.58	15,625.83	2,343.87	17,969.7
774766	Smirn InRcPasFr	75cl	12X01	10	CAS	1,562.58	15,625.83	2,343.87	17,969.7
760014	Smirn InRcPasFr	75cl	12X01	4	CAS	1,562.58	6,250.33	937.55	7,187.8
784527	Smirnff S Turnd	75cl	12X01	14	CAS	1,928.26	26,995.68	4,049.35	31,045.0

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

4,381,131.15

657,169.7

4,734,461.74

0.74

Receipt From Customer

Name

Signature

Date

Lucinda

29/02/24

TAX INVOICE

Copy Tax Invoice

Page 2/2

Invoice Number
9746184362

SAP Order
117305104

Sap Order Date
29.02.2024

Account Number
359095

GRV Required

Invoice Date
29.02.2024

PO Number
29.02.2024 DBN

Delivery Date
29.02.2024

Plant / Bay
ENB

Order Type
Duty Paid

Invoice Address
DANYO WINES AND SPIRITS,

Delivery Address
KENSMEAD FARMWORKS

Payment Terms
60 Days, 1% within 45

3 SEOT VAN DIEMERTE, 7646, BAAK

30 HILLOLANE ROAD

Bank : CITIBANK V A SOUTH AFRICA SANDTON 0206079924 / 359095

1601, DUREAN

Customer VAT Number: 49503-3307

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

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount inc
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779077	Gordon's Susdor 75cl	10	CAS	1,720.35			17,203.49	2,580.52	19,784.01
583749	1+B Rare 1L	8	CAS	2,702.08			21,616.66	3,242.50	24,859.16
771126	1+B Rare 20cl	9	CAS	1,419.13			12,772.18	1,915.83	14,688.01
726560	JW Aged 18 Yrs 75cl	1	CAS	7,914.16			7,914.16	1,187.12	9,101.28
777893	JW Black 75cl	150	CAS	4,604.83			690,724.40	103,608.66	794,333.06
774230	JW Blonde 75cl	39	CAS	3,589.48			139,989.69	20,998.45	160,988.14
710608	JW Blue 75cl	1	CAS	15,831.50			15,831.50	2,374.73	18,206.23
777139	JW Dbl Black 75cl	7	CAS	2,839.75			19,876.28	2,981.74	22,858.02
733876	JW Green Label 75cl	4	CAS	5,080.44			20,201.74	3,030.26	23,232.00
772308	JW Red 20cl	19	CAS	1,863.11			35,399.11	5,309.87	40,708.98
752486	JW Red 75cl	193	CAS	2,615.00			549,294.86	81,494.23	624,789.09
749871	Smirnoff 1818 1L	439	CAS	2,153.46			945,367.99	141,805.52	1,087,173.51
749821	Smirnoff 1818 20cl	289	CAS	2,016.47			582,760.38	87,414.06	670,174.44
749820	Smirnoff 1818 50cl	231	CAS	1,127.04			260,345.36	39,051.80	299,397.16
760013	Smirnoff InRdash 75cl	10	CAS	1,562.58			15,625.83	2,343.87	17,969.70
774766	Smirnoff InRdash 75cl	10	CAS	1,562.58			15,625.83	2,343.87	17,969.70
760014	Smirnoff InRdash 75cl	4	CAS	1,562.58			6,250.33	937.55	7,187.88
784527	Smirnoff 5 Yearnd 75cl	14	CAS	1,928.26			26,995.68	4,049.35	31,045.03

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

4,381,131.15
15
657,169.71
4,734,461.15
0.00

Receipt From Customer

Name

Signature

Date

Lucinda

29/02/24

TAX INVOICE

9741.84362

11730304

29.02.2024

359095

29.02.2024

29.02.2024 DBN

29.02.2024

Duty Paid

PAID BY THE CUSTOMER

PAID BY THE CUSTOMER

PAID BY THE CUSTOMER

PAID BY THE CUSTOMER

PAID BY THE CUSTOMER

PAID BY THE CUSTOMER

779077	Gordon's Snstior	75cl	12X01	10	CAS	1,720.35	17,203.49	2,580.52	19,784.01
783749	J+B Rare	1L	12X01	8	CAS	2,702.08	21,616.66	3,242.50	24,859.16
771126	J+B Rare	20cl	04X06	9	CAS	1,419.13	12,772.18	1,915.83	14,688.01
728560	JW Aged 18 Yrs	75cl	18X 06X01	1	CAS	7,914.16	7,914.16	1,187.12	9,101.28
777893	JW Black	75cl	12X 12X01	150	CAS	4,604.83	690,724.40	103,608.66	794,333.06
774230	JW Blonde	75cl	12X01	39	CAS	3,589.48	139,989.69	20,998.45	160,988.14
710608	JW Blue	75cl	06X01	1	CAS	15,831.50	15,831.50	2,374.73	18,206.23
777739	JW Del Gick	75cl	06X01	7	CAS	3,839.75	19,878.28	2,981.74	22,860.02
733876	JW Green Label	75cl	15X 06X01	4	CAS	5,050.44	20,201.74	3,030.26	23,232.00
772308	JW Red	20cl	24X01	19	CAS	1,863.11	35,399.11	5,309.87	40,708.98
752486	JW Red	75cl	12X01	193	CAS	2,815.00	543,294.86	81,494.23	624,789.09
749871	Smirnoff 1818	1L	12X01	439	CAS	2,153.46	945,369.99	141,805.52	1,087,175.51
749821	Smirnoff 1818	20cl	48X01	289	CAS	2,016.47	582,760.38	87,414.06	670,174.44
749820	Smirnoff 1818	50cl	12X01	231	CAS	1,127.04	260,345.36	39,051.80	299,397.16
760013	Smirn InRPaSt	75cl	12X01	10	CAS	1,562.58	15,625.83	2,343.87	17,969.70
774766	Smirn InRPaSt	75cl	12X01	10	CAS	1,562.58	15,625.83	2,343.87	17,969.70
760014	Smirn InRPaSt	75cl	12X01	4	CAS	1,562.58	6,250.33	937.55	7,187.88
784527	Smirn S Tmnd	75cl	12X01	14	CAS	1,928.26	26,995.68	4,049.35	31,045.03

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Live - 100

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100

TAX INVOICE

Tax Invoice

Page 3 /



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

Invoice Number
9746184362

SAP Order
117305104

Account Number
359095

GRV Required

Invoice Date
29.02.2024

PO Number
29.02.2024 DBN

Plant / Bay
DN: 6

Order Type
Duty Paid

Invoice Address
DANNIC WINES AND SPIRITS,
3 SLOOT VAN DAMMETTE, 7646, PAARL

Delivery Address
DANNIC WINES AND SPIRITS,
WESTMEAD FINESTOWN
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
762332	Talisker	1	CAS	4,820.82			4,820.82	723.12	5,543.9
773765	Tanqueray BR	3	CAS	3,122.49			9,367.47	1,405.12	10,772.5
750210	Tanq Flr Svila	4	CAS	3,122.49			12,489.95	1,873.49	14,363.4
777939	Tanq Ten	1	CAS	2,600.64			2,600.64	390.10	2,990.7
770892	Dtwn - Singltn	1	CAS	5,126.89			5,126.89	769.03	5,895.9
782594	Vat 69	128	CAS	1,824.16			233,492.39	35,023.86	268,516.2
765053	White Horse Po	20	CAS	2,038.16			40,763.19	6,114.48	46,877.6

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From

Name

Signature

Date

Diageo

Name

Signature

Date

Taxable Value Rand
4,381,131.15

Vat Rate
15

Tax Amount Rand
657,169.7

Total Due
5,038,301.0

ESD
0.74

Lucinda

29/02/24



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

Invoice Number 9746184362	SAP Order 117305104	Sap Order Date 29.02.2024	Account Number 359095	GRV Required
Invoice Date 29.02.2024	PO Number 29.02.2024 DBN	Delivery Date 29.02.2024	Plant / Bay DNL6	Order Type Duty Paid
Invoice Address DANNIE KINES AND SEPTIS, 3 STOT VAN DANNETJE, 7646, PARL	Delivery Address WESTMEAD FINESTOWN 30 HILLCOLME ROAD 1610, DURBAN	Payment Terms 60 Days, 1% retain 45	Bank : CITIBANK N A SOUTH AFRICA SANCTION 0200079094 / 350005 / Customer VAT Number: 495033207	

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount inc
762332	Talisker	1	CAS	4,820.82			4,820.82	723.12	5,543.9
773765	Tanqueray BR	3	CAS	3,122.49			9,367.47	1,405.12	10,772.5
750210	Tanq Hlr Skilla	4	CAS	3,122.49			12,489.95	1,873.49	14,363.4
777939	Tanq Ten	1	CAS	2,600.64			2,600.64	390.10	2,990.7
770892	Down - Steeltr	1	CAS	5,126.89			5,126.89	769.03	5,895.9
782594	Vat 69	128	CAS	1,824.16			233,492.39	35,023.86	268,516.2
765053	White Horse Fe	20	CAS	2,038.16			40,763.19	6,114.48	46,877.6

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand 4,381,131.15
	Receipt From Customer	Name L. C. ...	Signature 	Date 29/02/24	Vat Rate 15
					Tax Amount Rand 657,169.7
					Total Due 5,038,301.0
					ESD 0.
					Currency ZAR

TAX INVOICE

764184362

117305104

29.02.2024

359095

19.02.2024

29.02.2024 JGN

29.02.2024

29.02.2024

Duty Paid

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762332	Taister	75cl	10Y 06X01	1	CAS	4,820.82	4,820.82	723.12	5,543.9
773765	Tanqueray HR	75cl	12X01	3	CAS	3,122.49	9,387.47	1,405.12	10,792.5
750210	Tang Pir Svila	75cl	12X01	4	CAS	3,122.49	12,489.95	1,873.49	14,363.4
777939	Tang Ton	75cl	06X01 P23 VAP	1	CAS	2,600.64	2,600.64	390.10	2,990.7
770892	Down - Singlth	75cl	15Y 06X01	1	CAS	5,126.89	5,126.89	769.03	5,895.9
782594	Vat 69	75cl	12X01	128	CAS	1,824.16	233,492.39	35,023.86	268,516.2
765053	White Horse Po	75cl	12X01	20	CAS	2,038.16	40,763.19	6,114.48	46,877.6

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

117305104

117305104

117305104