

INVOICE

Tax Invoice



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

Ice Number 6188724	SAP Order 117642506	Sap Order Date 30.05.2024	Account Number 359095	GRV Required
Ice Date 05.2024	PO Number 020-2405280328	Delivery Date 30.05.2024	Plant/Bay 016/51515221	Order type Duty Paid
Ice Address DANNIC WINES AND SPIRITS, VAN DAMMETTE, 7646, PAARL		Payment Terms 50 Days, 1% within 45 Bank : CITIBANK N A SOUTH AFRICA SANCTON 0200079094 / 350005 Customer VAT Number: 4950313207		

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
19	J+B Rare	1	CAS	2,702.08			2,702.08	405.31	3,107.39
35	Black & Wht	30	CAS	1,983.76			59,512.78	8,926.92	68,439.70
13	Lagavulin	21	CAS	8,419.83			176,816.32	26,522.45	203,338.77
19	JW&Son King6rgV	1	CAS	39,996.73			39,996.73	5,999.51	45,996.24
30	CH SpicedGold S 20c	3	CAS	656.73			1,970.19	295.53	2,265.72
20	Smirnoff 1818 50c	10	CAS	1,127.04			11,270.36	1,690.55	12,960.91
21	Smirnoff 1818 20c	218	CAS	2,016.47			439,590.88	65,938.63	505,529.51
13	Smirn InRspasfr 75c	1	CAS	1,562.58			1,562.58	234.39	1,796.97
18	Tang Lndn 6in 75c	11	CAS	3,347.38			34,347.38	5,152.11	39,499.49
08	Tang Lndn 6in 75c	22	CAS	3,122.49			68,694.75	10,304.21	78,998.96
30	Cirroc Sm Citru 75c	1	CAS	5,308.25			5,308.25	796.24	6,104.49
93	Gordons Dry 6in 20c	29	CAS	512.64			14,866.56	2,229.98	17,096.54
17	Gordons Dry 6in 1L	6	CAS	2,360.64			14,163.84	2,124.58	16,288.42
25	Gordons Dry 6in 75c	134	CAS	1,761.12			235,990.08	35,398.51	271,388.59
56	Smirnoff 1818 75c	850	CAS	1,647.68			1,400,577.41	210,079.10	1,610,656.51
55	Smirnoff 1818 75c	657	CAS	1,647.68			1,082,525.30	162,378.80	1,244,904.10
32	CH SpicedGold S 75c	75	CAS	1,785.57			133,917.47	20,087.62	154,005.09

18 Tang Lndn 6in 75c 33.000 CAS OUT OF STOCK
56 Smirnoff 1818 75c 1,507.000 CAS OUT OF STOCK

IF RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

as Order Notes	Receipt From Diageo	Name	Signature	Date
5:	Receipt From Customer	Name Lucinda	Signature	Date 30/05/24
Taxable Value Rand 3,713,762.90		Tax Amount Rand 558,554.44		
Total Due 4,272,317.40		Currency 742		