

TAX INVOICE

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DIAGEO

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Invoice Number 9746200494	Sap Order 118440999
Invoice Date 23.12.2024	Purchase Order No 23.12.2024

Sap Order Date 23.12.2024	Account Number 359095	Order Type Duty Paid
Delivery Date 25.12.2024	Plant/Bay DN17/DN17/20427	

Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Invoice Address DANNIC WINES AND SPIRITS DANNIC WINES AND SPIRITS (PTY) LTD 3 SLOT VAN DAMMETIE 7646 PAARL SOUTH AFRICA Customer VAT Number: 4950313207

Delivery Address DANNIC GEORGE LIQUOR RUNNERS GEORGE (PTY) LTD INDUSTRIA PARK ABBATION ROAD 6530 GEORGE Liquor Licence :
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Payment Terms

90 Days, 1% within 45
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
672548	Baileys Orig 75cl 12X01	1	CAS	2,746.61			2,746.61	411.99	3,158.60
694742	Bells Extra Spl 75cl 12X01	8	CAS	2,483.13			19,865.03	2,979.75	22,844.78
694741	Bells Extra Spl 1L 12X01	1	CAS	3,186.04			3,186.04	477.91	3,663.95
782656	Bells Extra Spl 20cl 48X01	1	CAS	3,157.56			3,157.56	473.63	3,631.19
687385	Blek & Wht 75cl 12X01	3	CAS	2,033.60			6,100.80	915.12	7,015.92
787584	CptMrq Blk Jame 75cl 12X01	18	CAS	2,135.70			38,442.59	5,766.39	44,208.98
789609	Casamigos Repos 75cl 06X01	1	CAS	4,306.80			4,306.80	646.02	4,952.82
778831	Don Julio Rpsdo 75cl 06X01 (2022)	2	CAS	5,297.37			10,594.73	1,589.21	12,183.94
793544	Gord Pm Dry&Ton 440ml CAN 06X04	20	CAS	438.23			8,764.51	1,314.68	10,079.19
789359	Gordons Dry Gin 75cl 12X01	43	CAS	1,825.30			78,487.87	11,773.18	90,261.05
793528	Gord Pm Pk&Toni 440ml CAN 06X04	20	CAS	438.23			8,764.51	1,314.68	10,079.19
779054	Gordon's Pnk Br 75cl 12X01	1	CAS	1,825.30			1,825.30	273.80	2,099.10
683749	J+B Rare 1L 12X01	1	CAS	2,749.62			2,749.62	412.44	3,162.06
Subtotal									188,991.97

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
774230	JW Blonde 75cl 12X01	6	CAS	3,589.48			21,536.88	3,230.53	24,767.41
772308	JW Red 20cl 24X01	1	CAS	1,863.11			1,863.11	279.47	2,142.58
787269	Smirnoff 1818 20cl 48X01	5	CAS	2,052.76			10,263.81	1,539.57	11,803.38
771708	Tanq Lndn Gin 75cl 12X01	6	CAS	3,122.49			18,734.93	2,810.24	21,545.17
765862	Dtown - Sngltn 75cl 12Y 06X01	1	CAS	2,974.03			2,974.03	446.10	3,420.13
Subtotal									55,372.76

Sales Order Notes:



Taxable Amount ZAR 244,364.73
VAT Rate 15 %
Tax Amount ZAR 36,654.71
Total Due ZAR 281,019.44
ESD 0.00