

TAX INVOICE

Invoice Number 9746200762	Sap Order 118459650
Invoice Date 30.12.2024	Purchase Order No 30.12.2024

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

"Duplicate - for information purposes only"

Sap Order Date 30.12.2024	Account Number 359095
Delivery Date 31.12.2024	Plant/Bay DNI7/DNI7/20427
	Order Type Duty Paid

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

DIAGEO

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

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	35	CAS	2,483.13			86,909.53	13,036.43	99,945.96
694741	Bells Extra Spl 1L 12X01	3	CAS	3,186.04			9,558.13	1,433.72	10,991.85
687385	Black & Whit 75cl 12X01	15	CAS	2,033.60			30,503.99	4,575.60	35,079.59
787584	CpDmrg Blk Jame 75cl 12X01	10	CAS	2,135.70			21,356.99	3,203.55	24,560.54
787582	CM SpicedGold S 75cl 12X01	10	CAS	1,835.59			18,355.86	2,753.38	21,109.24
778831	Don Julio Rpsdo 75cl 06X01 (2022)	2	CAS	5,297.37			10,594.73	1,589.21	12,183.94
789420	Gordons Dry Gin 1L 12X01	5	CAS	2,408.35			12,041.76	1,806.26	13,848.02
789359	Gordons Dry Gin 75cl 12X01	130	CAS	1,825.30			237,288.91	35,593.32	272,882.23
779077	Gordon's SnsOr 75cl 12X01	3	CAS	1,825.30			5,475.90	821.39	6,297.29
683749	J+B Rare 1L 12X01	5	CAS	2,749.62			13,748.11	2,062.22	15,810.33
679415	J+B Rare 75cl 12X01	35	CAS	2,370.24			82,958.38	12,443.76	95,402.14
777994	JW Black 1L 12Y 12X01	1	CAS	5,619.66			5,619.66	842.95	6,462.61
Subtotal							537,158.56		

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

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Delivery Date 31.12.2024	Plant Bay DN17/DN17/20427
	Order Type Duty Paid

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Payment Terms

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Bank : CITIBANK N A SOUTH AFRICA SANDTON
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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
752491	JW Red 1L 12X01	3	CAS	3,454.02			10,362.07	1,554.31	11,916.38
772308	JW Red 20cl 24X01	2	CAS	1,863.11			3,726.22	558.93	4,285.15
752486	JW Red 75cl 12X01	10	CAS	2,863.66			28,636.59	4,295.49	32,932.08
787266	Smitroff 1818 75cl 12X01	75	CAS	1,697.55			127,316.20	19,097.43	146,413.63
760013	Smitra InRspAsFr 75cl 12X01	3	CAS	1,610.79			4,832.38	724.86	5,557.24
774766	Smitroff InRspAsFr 75cl 12X01	2	CAS	1,610.80			3,221.59	483.24	3,704.83
760014	Smitroff InRspAsFr 75cl 12X01	3	CAS	1,610.79			4,832.38	724.86	5,557.24
771708	Tang Linda Gin 75cl 12X01	5	CAS	3,122.49			15,612.44	2,341.87	17,954.31
782594	Vat 69 75cl 12X01	23	CAS	1,872.66			43,071.16	6,460.67	49,531.83
782594	Vat 69 75cl 12X01	47	CAS	1,872.66			88,014.99	13,202.25	101,217.24
Subtotal							329,626.02		

Sales Order Notes:

31/12/24



Taxable Amount	ZAR	866,784.58
VAT Rate	15 %	
Tax Amount	ZAR	130,017.69
Total Due	ZAR	996,802.27
ESD		0.00

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