

TAX INVOICE

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DIAGEO

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Invoice Number 9746199336	Sap Order 118366586
Invoice Date 06.12.2024	Purchase Order No 06.12.2024

Sap Order Date 06.12.2024	Account Number 359095
Delivery Date 10.12.2024	Plant/By DNI7/DNI720425
	Order Type Duty Paid

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

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

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	Last Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
765053	White Horse Fo 75cl 12X01	10	CAS	2,086.69			20,866.89	3,130.03	23,996.92
765862	Drown - Single 75cl 12X 06X01	2	CAS	2,974.04			5,948.07	892.21	6,840.28
771708	Tang Lada Gin 75cl 12X01	8	CAS	3,122.49			24,979.91	3,746.99	28,726.90
784527	Smirnoff S Turned 75cl 12X01	1	CAS	1,928.26			1,928.26	289.24	2,217.50
760014	Smirnoff Inficrby 75cl 12X01	2	CAS	1,610.80			3,221.59	483.24	3,704.83
774766	Smirnoff Inficrby 75cl 12X01	2	CAS	1,610.80			3,221.59	483.24	3,704.83
760013	Smirnoff Inficrby 75cl 12X01	1	CAS	1,610.79			1,610.79	241.62	1,852.41
752486	JW Red 75cl 12X01	36	CAS	2,863.66			103,091.73	15,463.76	118,555.49
772308	JW Red 20cl 24X01	1	CAS	1,863.11			1,863.11	279.47	2,142.58
752491	JW Red 1L 12X01	2	CAS	3,454.02			6,908.04	1,036.21	7,944.25
733876	JW Green Label 75cl 15Y 06X01	1	CAS	5,050.43			5,050.43	757.56	5,807.99
733882	JW Gold Rsv 75cl 06X01	2	CAS	3,758.05			7,516.09	1,127.41	8,643.50
777739	JW Dbl Bick 75cl 06X01	4	CAS	2,839.76			11,359.02	1,703.85	13,062.87
Subtotal								197,565.52	

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VAT Reg: 4750101802 NLA: RG0002237

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
774230	JW Blonde 75cl 12X01	2	CAS	3,589.48			7,178.96	1,076.84	8,255.80
777994	JW Black 1L 12V 12X01	1	CAS	5,619.66			5,619.66	842.95	6,462.61
679415	J+B Rare 75cl 12X01	35	CAS	2,370.24			82,958.38	12,443.76	95,402.14
687385	Blk & White 75cl 12X01	19	CAS	2,033.60			38,638.39	5,795.76	44,434.15
							Subtotal	155,932.27	

Sales Order Notes

6/12/24



Taxable Amount	ZAR	353,497.79
VAT Rate	15 %	
Tax Amount	ZAR	53,024.67
Total Due	ZAR	406,522.46
ESD		0.00