Tax Invoice

DIAGEO

# TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO



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

| Invoice Number | SAP Order | Sap Order Date | Account Number | GRV Required |
|---|---|---|---|---|
| Invoice Number | Sap Order | Sap Order Date | Account Number | |
| 9746177617 | 116850084 | 30.10.2023 | 359095 | |

| Invoice Date | PO Number | Delivery Date | Plant / Bay | Order type |
|---|---|---|---|---|
| Invoice Date | Purchase Order No | Delivery Date | Plant/Bay | Order Type |
| 30.10.2023 | P000000105 | 30.10.2023 | DN17/ | Duty Paid |

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
ABBATIOR ROAD
6530 GEORGE
Liquor Licence :

Payment Terms
60 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 inc |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 679415 | J+B Rare | 75cl | 12X01 | 4 | CAS | 2,269.16 | | | 9,076.64 | 1,361.50 | 10,438. |
| 687385 | Blck & Wht | 75cl | 12X01 | 1 | CAS | 1,929.02 | | | 1,929.02 | 289.35 | 2,218. |
| 694742 | Bells Extra Spl | 75cl | 12X01 | 3 | CAS | 2,422.46 | | | 7,267.38 | 1,090.11 | 8,357. |
| 752486 | JW Red | 75cl | 12X01 | 3 | CAS | 2,716.42 | | | 8,149.26 | 1,222.39 | 9,371. |
| 771127 | Blck & Wht | 20cl | 04X06 | 1 | CAS | 1,241.74 | | | 1,241.74 | 186.26 | 1,428. |
| 777893 | JW Black | 75cl | 12Y 12X01 | 3 | CAS | 4,199.84 | | | 12,599.52 | 1,889.92 | 14,489. |
| | | | | | | | | | Subtotal | 40,263.56 | |

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

Sales Order Notes:

| Receipt From Diageo | Name | Signature | Date |
|---|---|---|---|
| Receipt From Customer | Goodman | | 9746177617 31/10/2023 |

| | | |
|---|---|---|
| Taxable Amount | ZAR | 40,263.56 |
| VAT Rate | | 15 % |
| Tax Amount | ZAR | 6,039.53 |
| Total Due | ZAR | 46,303.09 |
| ESD | | 0.00 |
| Currency | | |