

Signing this document is a legal requirement



DIAGEO

Tax Invoice 4 6 1 8 0 4 *
Building 3, Maxwell Park, Magwa Crescent, Magway 1/2
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number
TAX INVOICE

SAP Order

Sap Order Date

Account Number

GRV Required

Invoice Date
9746180432

PO Number
117032922

Delivery Date
13.12.2023

Plant / Bay
359095

Order type

Invoice Address
14.12.2023

Delivery Address
14.12.2023

DN17

Payment Terms
Bank: Duty Paid

DANNIC MINES AND SPIRITS,

DANNIC GEORGE
INDUSTRIA PARK

60 Days, 1% within 45
CITIBANK N.A. SOUTH AFRICA SANCTION 000000004 / 350005

3 BUDJULAH DAMBESITION 646, PAAOL

ABBAKOR ROAD UDOM
0530, 620602

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount incl Vat

679415	J+B Rare	75cl	12X01	7	CAS	2,269.16	15,884.12	2,382.62	18,266.74
687385	Blck & Wht	75cl	12X01	5	CAS	1,929.02	9,645.10	1,446.77	11,091.87
694741	Bells Extra Spl 1L	1L	12X01	1	CAS	3,091.01	3,091.01	463.65	3,554.66
694742	Bells Extra Spl 75cl	75cl	12X01	10	CAS	2,422.46	24,224.60	3,633.69	27,858.29
710608	JM Blue	75cl	06X01	1	CAS	14,476.69	14,476.69	2,171.50	16,648.19
728560	JM Aged 18 Yrs 75cl	18Y	06X01	1	CAS	7,377.61	7,377.61	1,106.64	8,484.25
748247	Cphing Blk Janc 75cl	12X01	12X01	2	CAS	1,930.63	1,930.63	289.59	2,220.22
748480	CH Spicedold S 20cl	12X01	Promo	2	CAS	656.73	1,313.45	197.02	1,510.47
749820	Saitroff 1818 50cl	12X01		1	CAS	1,127.04	1,127.04	169.06	1,296.10
749821	Saitroff 1818 20cl	48X01		6	CAS	2,016.47	12,098.79	1,814.82	13,913.61
749871	Saitroff 1818 1L	12X01		6	CAS	2,153.47	12,920.80	1,938.12	14,858.92
749884	Saitroff 1818 75cl	12X01		34	CAS	1,647.68	56,021.12	8,403.17	64,424.29
752486	JM Red	75cl	12X01	9	CAS	2,716.42	24,447.78	3,667.17	28,114.95
765053	White Horse Fo 75cl	12X01		1	CAS	2,038.16	2,038.16	305.72	2,343.88
766820	Bulleit Bourbon 75cl	12X01	GLS	1	CAS	5,119.70	5,119.70	767.96	5,887.66
771127	Blck & Wht 20cl	04X06		1	CAS	1,241.74	1,241.74	186.26	1,428.00
771708	Tang Ldn Gin 75cl	12X01		3	CAS	3,026.60	9,079.79	1,361.97	10,441.76
777893	JM Black 75cl	12Y	12X01	7	CAS	4,199.84	29,398.88	4,409.83	33,808.71

Sales TAX RETURNS MUST BE NOTED ON THIS DOCUMENT

AMENDED COPY

Name

Signature

Date

From
Diageo

Notes:

Receipt
From
Customer

Name

Signature

Date

Goodman

[Signature]

14/12/2023

Taxable Value Rand	330,266.76
Vat Rate	15 %
Tax Amount Rand	58,540.31
Total Due	388,807.07
ESD	297,193.37
Currency	0.00
	74R

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Invoice Number
TAX INVOICE

SAP Order

Sap Order Date

Account Number

GRV/Required

DIAGEO
Tax Invoice 4 6 1 8 0 4 *
Building 3, Maxwell Park, Magwa Crescent, Waterfall, 2090
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Date
9/16/2023

PO Number
117032922

Delivery Date
13.12.2023

Plant / Bay
359095

Order type

Invoice Address
14.12.2023

006-2312130319

Delivery Address
14.12.2023

DN17

Payment Terms
Bank: Duty Paid

DIANIC WINES AND SPIRITS,

DIANIC GEORGE
INDUSTRIAL PARK

60 Days, 1% within 45
CITIZEN N.A. SOUTH AFRICA - SAUNDERS 020007004 / 359095

3 SHOECHAN DAMASTATION/646, PABU

ABRATON ROAD UOM
6530, GEORGE

List Price

Customer Discount

Promotional Discount
Customer VAT Number: 493011207

Amount excl Vat

Vat

Amount Incl Vat

779277	Dimple	75cl	157	12101	1	CAS	7,216.05	7,216.05	1,082.41	8,298.46
782594	Vat 69	75cl	12101		9	CAS	1,824.16	16,417.44	2,462.62	18,880.06
783163	Don Julio Blanc	75cl	06101		1	CAS	3,566.56	3,566.56	534.98	4,101.54
784527	Sarniff S Tardnd	75cl	12101		1	CAS	1,928.26	1,928.26	289.24	2,217.50
786393	Gordons Dry Gin 20cl		12101	Local	4	CAS	512.64	2,050.56	307.58	2,358.14
786407	Gordons Dry Gin 1L		12101	Local	1	CAS	2,360.64	2,360.64	354.10	2,714.74
786425	Gordons Dry Gin 75cl		12101	Local	69	CAS	1,761.12	121,517.28	18,227.58	139,744.86
786475	Gordons Dry Gin 375ml		12101	Local	1	CAS	971.88	971.88	145.78	1,117.66
786483	Pimm	75cl	12101	No.1	1	CAS	1,526.28	1,526.28	228.94	1,755.22
786506	Gordons Dry Gin 5cl		12108	Local	1	CAS	1,276.80	1,276.80	191.52	1,468.32

Sales TAX RETURNS MUST BE NOTED ON THIS DOCUMENT

ANALYST COPY

Name

Signature

Date

From
Diageo

Receipt
From
Customer

Name

Signature

Date

Goodman

14/12/2023

Taxable Value Rand	390,268.76
Vat Rate	15%
Tax Amount Rand	58,540.31
Total Due	448,809.07
ESD	0.00
Currency	ZAR