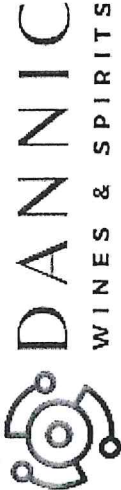


Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetjie Str, Lemoenkloof, Paarl, 7646
Postal Address PO Box 7198, Paarl North, South Africa, 7646
Telephone 0861 744 447 / 021 870 1130
VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 17172



DIAGEO

TAX INVOICE

Account Number HARM0005
VAT Number 4220222386
Transaction Date 12/08/2024
External Order Daniel
Invoice Number INV0023236
Rep Name
Delivery Day WED

Harmony Liquor Store 3 Mkhuhlu (30 Days from Delivery)

Delivery Address: Stand 1060 Calcutta Mkhuhlu Village 1246

Postal Address: PO Box 1766 Lulekani Limpopo

1392

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787266	Smirnoff 1818 750ml - New Pack	Kirk Nelspruit	1.00	Case 12 x 750ml	1 647.68	1 894.83	3.2 %	1 595.68	239.35	1 835.03
694742	Bells Extra Special 750ml	Kirk Nelspruit	1.00	Case 12 x 750ml	2 422.46	2 785.83	8.0 %	2 227.46	334.12	2 561.58
752486	Johnnie Walker Red 750ml	Kirk Nelspruit	1.00	Case 12 x 750ml	2 815.00	3 237.25	3.2 %	2 725.00	408.75	3 133.75
777893	Johnnie Walker Black 12Yo 750ml	Kirk Nelspruit	1.00	Case 12 x 750ml	4 604.83	5 295.55	2.3 %	4 499.83	674.97	5 174.80
786425	Gordons Dry Gin 750ml	Kirk Nelspruit	10.00	Case 12 x 750ml	1 761.12	2 025.29	5.0 %	16 731.20	2 509.68	19 240.88

Below lines is currently out of stock

*Gordons 50ml x 10cs

*Gordons 1L x 4cs

*Gordons 200ml x 3cs

Received by	-----	Total (Excl)	27 779.17
Date	-----	Tax 15.00 %	4 166.87
	-----	Total (Incl)	31 946.04
	-----	Rebate Discount	0.00
Signed	-----	Grand Total (Incl.) ZAR	31 946.04

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref HARM0005 INV0023236

Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetjie Str, Lemoenkloof, Paarl, 7646
Postal Address PO Box 7198, Paarl North, South Africa, 7646
Telephone 0861 744 447 / 021 870 1130
VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 17172



TAX INVOICE

Account Number HARM0005
VAT Number 422022386
Transaction Date 12/08/2024
External Order Daniel
Invoice Number INV0023236
Rep Name
Delivery Day WED

Harmony Liquor Store 3 Mkhuhlu (30 Days from Delivery Address:)

Stand 1060 Calcutta

Mkhuhlu Village

1246

Chamakala Harmony CC

Postal Address: PO Box 1766

Lulekani Limpopo

1392

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787266	Smirnoff 1818 750ml - New Pack	Kirk Nelspruit	1.00	Case 12 x 750ml	1 647.68	1 894.83	3.2 %	1 595.68	239.35	1 835.03
694742	Bells Extra Special 750ml	Kirk Nelspruit	1.00	Case 12 x 750ml	2 422.46	2 785.83	8.0 %	2 227.46	334.12	2 561.58
752486	Johnnie Walker Red 750ml	Kirk Nelspruit	1.00	Case 12 x 750ml	2 815.00	3 237.25	3.2 %	2 725.00	408.75	3 133.75
777893	Johnnie Walker Black 12Yo 750ml	Kirk Nelspruit	1.00	Case 12 x 750ml	4 604.83	5 295.55	2.3 %	4 499.83	674.97	5 174.80
786425	Gordons Dry Gin 750ml	Kirk Nelspruit	10.00	Case 12 x 750ml	1 761.12	2 025.29	5.0 %	16 731.20	2 509.68	19 240.88

Below lines is currently out of stock

*Gordons 50ml x 10cs

*Gordons 1L x 4cs

*Gordons 200ml x 3cs

Received by

Date

Signed

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref HARM0005 INV0023236

Total (Excl) 27 779.17
Tax 15.00 % 4 166.87
Total (Incl) 31 946.04
Rebate Discount 0.00
Grand Total (Incl.) ZAR 31 946.04

Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammetjie Street, Lemoenkloof, Paarl, 7646
Postal Address PO Box 7198, Paarl North, South Africa, 7646
Telephone 0861 744 447 / 021 870 1130
VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 17172



DIAGEO

Credit Note

Account Number HARM0005
VAT Number 4220222386
Transaction Date 20/08/2024
Credit Note No CR0002672
Linked Invoice No INV0023236
External Order Daniel
Credit Reason Refused by Customer

Harmony Liquor Store 3 Mkhuhlu (30 Days from S

Delivery Address: Chamakala Harmony CC

Stand 1060 Calcutta
Mkhuhlu Village
1246
PO Box 1766
Lulekani
Limpopo

1392

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787266	Smirnoff 1818 750ml - New Pack	Kirk Nelspruit	1.00	Case 12 x 750ml	1 835.03	0.0 %	1 595.68	239.35	1 835.03
694742	Bells Extra Special 750ml	Kirk Nelspruit	1.00	Case 12 x 750ml	2 561.58	0.0 %	2 227.46	334.12	2 561.58
752486	Johnnie Walker Red 750ml	Kirk Nelspruit	1.00	Case 12 x 750ml	3 133.75	0.0 %	2 725.00	408.75	3 133.75
777893	Johnnie Walker Black 12Yo 750ml	Kirk Nelspruit	1.00	Case 12 x 750ml	5 174.80	0.0 %	4 499.83	674.97	5 174.80
786425	Gordons Dry Gin 750ml	Kirk Nelspruit	10.00	Case 12 x 750ml	1 924.09	0.0 %	16 731.20	2 509.68	19 240.88

Numorous Harmony Liquor Store branches
Order was placed for wrong Harmony Liquor Store - as per customer

Received by _____
Date _____
Signed _____

BANKING DETAILS:

Account Name Dannie Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref HARM0005 CR0002672

Total (Excl) 27 779.17
Tax 15.00 % 4 166.87
Total (Incl) 31 946.04
Rebate Discount 0.00
Grand Total (Incl.) ZAR 31 946.04