



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

Mokoto Bar Lounge (7 Days EFT)

Delivery Address:
 206 Sekonye Village
 Sekonye
 Dwarsrivier
 0812

Mokoto Hyper Centre (Pty) Ltd

Postal Address:
 PO Box 459
 Dwars Rivier
 0812

Reinvoice
 Credit CLO002650

TAX INVOICE

Account Number MOKO0001
VAT Number 4910278383
Transaction Date 16/08/2024
External Order Johannes
Invoice Number INV0023675
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
782656	Bells Extra Spl 200ml	AM Marketing POL	1.00	Case 48 x 200ml	3 122.09	3 590.40	0.0 %	3 122.09	468.31	3 590.40
694738	Bells Extra Spl 375ml	AM Marketing POL	1.00	Case 24 x 375ml	2 825.64	3 249.49	0.0 %	2 825.64	423.85	3 249.49
782594	Vat 69	AM Marketing POL	1.00	Case 12 x 750ml	1 824.16	2 097.79	1.6 %	1 794.16	269.12	2 063.28
760013	Smirnoff Inf Raspberry/Passion	AM Marketing POL	6.00	Bottle 750ml	130.22	149.75	1.3 %	771.29	115.69	886.98
774766	Smirnoff Inf Watermelon/Mint	AM Marketing POL	6.00	Bottle 750ml	130.22	149.75	1.3 %	771.29	115.69	886.98
790524	Gordons Dry Gin 50ml (12s) 48X01 - New Par	AM Marketing POL	2.00	Case 48 x 50ml	638.40	734.16	0.0 %	1 276.80	191.52	1 468.32
789359	Gordons Dry Gin 750ml - New Pack	AM Marketing POL	3.00	Case 12 x 750ml	1 761.12	2 025.29	5.0 %	5 019.36	752.90	5 772.26
749820	Smirnoff 1818 500ml Pet	AM Marketing POL	1.00	Case 12 x 500ml	1 127.04	1 296.09	0.0 %	1 127.04	169.06	1 296.10
787266	Smirnoff 1818 750ml - New Pack	AM Marketing POL	1.00	Case 12 x 750ml	1 647.68	1 894.83	3.2 %	1 595.68	239.35	1 835.03
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New I	AM Marketing POL	1.00	Case 48 x 200ml	2 016.47	2 318.94	1.0 %	1 996.47	299.47	2 295.94
777939	Tanqueray No. Ten Gift Pack	AM Marketing POL	1.00	Bottle 750ml	433.44	498.46	5.6 %	409.27	61.39	470.66

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 MOKO0001 INV0023675

Total (Excl) 29 361.51
 Tax 15.00 % 4 404.23
Total (Incl) 33 765.74
 Rebate Discount 0.00
Grand Total (Incl.) ZAR 33 765.74



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779077	Gordons Sunset Orange	AM Marketing POL	3.00	Bottle 750ml	143.36	164.87	5.2 %	407.70	61.16	468.86
773765	Tanqueray BR	AM Marketing POL	2.00	Bottle 750ml	260.21	299.24	3.5 %	502.08	75.31	577.39
694742	Bells Extra Special 750ml	AM Marketing POL	1.00	Case 12 x 750ml	2 422.46	2 785.83	8.0 %	2 227.46	334.12	2 561.58
772308	Johnnie Walker Red 200ml	AM Marketing POL	1.00	Case 24 x 200ml	1 863.11	2 142.57	0.6 %	1 852.11	277.82	2 129.93
733882	Johnnie Walker Gold Rsv	AM Marketing POL	1.00	Bottle 750ml	626.34	720.29	2.8 %	608.51	91.28	699.79
775990	Ciroc Summer Citrus	AM Marketing POL	2.00	Bottle 750ml	442.35	508.71	3.0 %	858.04	128.71	986.75
733876	Johnnie Walker Green Label 15Y	AM Marketing POL	1.00	Bottle 750ml	841.74	968.00	0.0 %	841.74	126.26	968.00
788054	Don Julio 70th	AM Marketing POL	1.00	Bottle 750ml	1 354.78	1 557.99	0.0 %	1 354.78	203.22	1 558.00

NO STOCK:

Gordons 200ml

Gordons 375ml - Discontinued

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782594	Vat 69	AM Marketing POL	1.00	Case 12 x 750ml	1 824.16	2 097.79	1.6 %	1 794.16	269.12	2 063.28
760013	Smirnoff Inf Raspberry/Passion	AM Marketing POL	6.00	Bottle 750ml	130.22	149.75	1.3 %	771.29	115.69	886.98
774766	Smirnoff Inf Watermelon/Mint	AM Marketing POL	6.00	Bottle 750ml	130.22	149.75	1.3 %	771.29	115.69	886.98
790524	Gordons Dry Gin 50ml (12s) 48X01 - New Pack	AM Marketing POL	2.00	Case 48 x 50ml	638.40	734.16	0.0 %	1 276.80	191.52	1 468.32
789359	Gordons Dry Gin 750ml - New Pack	AM Marketing POL	3.00	Case 12 x 750ml	1 761.12	2 025.29	5.0 %	5 019.36	752.90	5 772.26
749820	Smirnoff 1818 500ml Pet	AM Marketing POL	1.00	Case 12 x 500ml	1 127.04	1 296.09	0.0 %	1 127.04	169.06	1 296.10
787266	Smirnoff 1818 750ml - New Pack	AM Marketing POL	1.00	Case 12 x 750ml	1 647.68	1 894.83	3.2 %	1 595.68	239.35	1 835.03
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New Pack	AM Marketing POL	1.00	Case 48 x 200ml	2 016.47	2 318.94	1.0 %	1 996.47	299.47	2 295.94
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773765	Tanqueray BR	AM Marketing POL	2.00	Bottle 750ml	260.21	299.24	3.5 %	502.08	75.31	577.39
694742	Bells Extra Special 750ml	AM Marketing POL	1.00	Case 12 x 750ml	2 422.46	2 785.83	8.0 %	2 227.46	334.12	2 561.58
772308	Johnnie Walker Red 200ml	AM Marketing POL	1.00	Case 24 x 200ml	1 863.11	2 142.57	0.6 %	1 852.11	277.82	2 129.93
733882	Johnnie Walker Gold Rsv	AM Marketing POL	1.00	Bottle 750ml	626.34	720.29	2.8 %	608.51	91.28	699.79
775990	Ciroc Summer Citrus	AM Marketing POL	2.00	Bottle 750ml	442.35	508.71	3.0 %	858.04	128.71	986.75
733876	Johnnie Walker Green Label 15Y	AM Marketing POL	1.00	Bottle 750ml	841.74	968.00	0.0 %	841.74	126.26	968.00
788054	Don Julio 70th	AM Marketing POL	1.00	Bottle 750ml	1 354.78	1 557.99	0.0 %	1 354.78	203.22	1 558.00

NO STOCK:

Gordons 200ml

Gordons 375ml - Discontinued

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Credit Note

Account Number MOKO0001
 VAT Number 4910278383
 Transaction Date 16/08/2024
 Credit Note No CR0002650
 Linked Invoice No INV0023675
 External Order Johannes
 Credit Reason Correction-Reinvoice

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782656	Bells Extra Spl 200ml	AM Marketing POL	1.00	Case 48 x 200ml	3 590.40	0.0 %	3 122.09	468.31	3 590.40
694738	Bells Extra Spl 375ml	AM Marketing POL	1.00	Case 24 x 375ml	3 249.49	0.0 %	2 825.64	423.85	3 249.49
782594	Vat 69	AM Marketing POL	1.00	Case 12 x 750ml	2 063.29	0.0 %	1 794.16	269.12	2 063.28
760013	Smirnoff Inf Raspberry/Passion	AM Marketing POL	6.00	Bottle 750ml	147.83	0.0 %	771.29	115.69	886.98
774766	Smirnoff Inf Watermelon/Mint	AM Marketing POL	6.00	Bottle 750ml	147.83	0.0 %	771.29	115.69	886.98
790524	Gordons Dry Gin 50ml (12s) 48X01 - New Pack	AM Marketing POL	2.00	Case 48 x 50ml	734.16	0.0 %	1 276.80	191.52	1 468.32
789359	Gordons Dry Gin 750ml - New Pack	AM Marketing POL	3.00	Case 12 x 750ml	1 924.09	0.0 %	5 019.36	752.90	5 772.26
749820	Smirnoff 1818 500ml Pet	AM Marketing POL	1.00	Case 12 x 500ml	1 296.09	0.0 %	1 127.04	169.06	1 296.10
787266	Smirnoff 1818 750ml - New Pack	AM Marketing POL	1.00	Case 12 x 750ml	1 835.03	0.0 %	1 595.68	239.35	1 835.03
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New Pack	AM Marketing POL	1.00	Case 48 x 200ml	2 295.94	0.0 %	1 996.47	299.47	2 295.94

Received by

Date

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 Branch Code 255355
 Payment Ref MOKO0001 CR0002650

Total (Excl)	29 361.51
Tax 15.00 %	4 404.23
Total (Incl)	33 765.74
Rebate Discount	0.00
Grand Total (Incl.) ZAR	33 765.74



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206 Sekonye Village
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Mokoto Hyper Centre (Pty) Ltd

Postal Address:
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Dwars Rivier
0812

Credit Note

Account Number MOKO0001
VAT Number 4910278383
Transaction Date 16/08/2024
Credit Note No CR0002650
Linked Invoice No INV0023675
External Order Johannes
Credit Reason Correction-Reinvoice

<u>Code</u>	<u>Item Description</u>	<u>Warehouse Name</u>	<u>QTY</u>	<u>Packaging</u>	<u>Price (In)</u>	<u>Disc %</u>	<u>Nett Total (Excl)</u>	<u>Tax</u>	<u>Nett Total (Incl)</u>
777939	Tanqueray No. Ten Gift Pack	AM Marketing POL	1.00	Bottle 750ml	470.66	0.0 %	409.27	61.39	470.66
779077	Gordons Sunset Orange	AM Marketing POL	3.00	Bottle 750ml	156.28	0.0 %	407.70	61.16	468.86
773765	Tanqueray BR	AM Marketing POL	2.00	Bottle 750ml	288.70	0.0 %	502.08	75.31	577.39
694742	Bells Extra Special 750ml	AM Marketing POL	1.00	Case 12 x 750ml	2 561.58	0.0 %	2 227.46	334.12	2 561.58
772308	Johnnie Walker Red 200ml	AM Marketing POL	1.00	Case 24 x 200ml	2 129.93	0.0 %	1 852.11	277.82	2 129.93
733882	Johnnie Walker Gold Rsv	AM Marketing POL	1.00	Bottle 750ml	699.78	0.0 %	608.51	91.28	699.79
775990	Ciroc Summer Citrus	AM Marketing POL	2.00	Bottle 750ml	493.37	0.0 %	858.04	128.71	986.75
733876	Johnnie Walker Green Label 15Y	AM Marketing POL	1.00	Bottle 750ml	968.00	0.0 %	841.74	126.26	968.00
788054	Don Julio 70th	AM Marketing POL	1.00	Bottle 750ml	1 557.99	0.0 %	1 354.78	203.22	1 558.00

Will reinvoice, Tanq Ten is out of stock

Received by _____
Date _____
Signed _____

BANKING DETAILS:

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Bank Account 63040213299
Branch Code 255355
Payment Ref MOKO0001 CR0002650

Total (Excl) 29 361.51
Tax 15.00 % 4 404.23
Total (Incl) **33 765.74**
Rebate Discount 0.00
Grand Total (Incl.) ZAR **33 765.74**



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Delivery Day TUE

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782656	Bells Extra Spl 200ml	AM Marketing POL	1.00	Case 48 x 200ml	3 122.09	3 590.40	0.0 %	3 122.09	468.31	3 590.40
694738	Bells Extra Spl 375ml	AM Marketing POL	1.00	Case 24 x 375ml	2 825.64	3 249.49	0.0 %	2 825.64	423.85	3 249.49
782594	Vat 69	AM Marketing POL	1.00	Case 12 x 750ml	1 824.16	2 097.79	1.6 %	1 794.16	269.12	2 063.28
760013	Smirnoff Inf Raspberry/Passion	AM Marketing POL	6.00	Bottle 750ml	130.22	149.75	1.3 %	771.29	115.69	886.98
774766	Smirnoff Inf Watermelon/Mint	AM Marketing POL	6.00	Bottle 750ml	130.22	149.75	1.3 %	771.29	115.69	886.98
790524	Gordons Dry Gin 50ml (12s) 48X01 - New Pack	AM Marketing POL	2.00	Case 48 x 50ml	638.40	734.16	0.0 %	1 276.80	191.52	1 468.32
789359	Gordons Dry Gin 750ml - New Pack	AM Marketing POL	3.00	Case 12 x 750ml	1 761.12	2 025.29	5.0 %	5 019.36	752.90	5 772.26
749820	Smirnoff 1818 500ml Pet	AM Marketing POL	1.00	Case 12 x 500ml	1 127.04	1 296.09	0.0 %	1 127.04	169.06	1 296.10
787266	Smirnoff 1818 750ml - New Pack	AM Marketing POL	1.00	Case 12 x 750ml	1 647.68	1 894.83	3.2 %	1 595.68	239.35	1 835.03
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New Pack	AM Marketing POL	1.00	Case 48 x 200ml	2 016.47	2 318.94	1.0 %	1 996.47	299.47	2 295.94
777939	Tanqueray No. Ten Gift Pack	AM Marketing POL	1.00	Bottle 750ml	433.44	498.46	5.6 %	409.27	61.39	470.66

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 MOKO0001 INV0023675

Total (Excl) 29 361.51
 Tax 15.00 % 4 404.23
Total (Incl) 33 765.74
 Rebate Discount 0.00
Grand Total (Incl.) ZAR 33 765.74



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

Mokoto Bar Lounge (7 Days EFT)

Delivery Address:
 206 Sekonye Village
 Sekonye
 Dwarsrivier
 0812

Mokoto Hyper Centre (Pty) Ltd

Postal Address:
 PO Box 459
 Dwars Rivier
 0812

TAX INVOICE

Account Number MOKO0001
VAT Number 4910278383
Transaction Date 16/08/2024
External Order Johannes
Invoice Number INV0023675
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
779077	Gordons Sunset Orange	AM Marketing POL	3.00	Bottle 750ml	143.36	164.87	5.2 %	407.70	61.16	468.86
773765	Tanqueray BR	AM Marketing POL	2.00	Bottle 750ml	260.21	299.24	3.5 %	502.08	75.31	577.39
694742	Bells Extra Special 750ml	AM Marketing POL	1.00	Case 12 x 750ml	2 422.46	2 785.83	8.0 %	2 227.46	334.12	2 561.58
772308	Johnnie Walker Red 200ml	AM Marketing POL	1.00	Case 24 x 200ml	1 863.11	2 142.57	0.6 %	1 852.11	277.82	2 129.93
733882	Johnnie Walker Gold Rsv	AM Marketing POL	1.00	Bottle 750ml	626.34	720.29	2.8 %	608.51	91.28	699.79
775990	Ciroc Summer Citrus	AM Marketing POL	2.00	Bottle 750ml	442.35	508.71	3.0 %	858.04	128.71	986.75
733876	Johnnie Walker Green Label 15Y	AM Marketing POL	1.00	Bottle 750ml	841.74	968.00	0.0 %	841.74	126.26	968.00
788054	Don Julio 70th	AM Marketing POL	1.00	Bottle 750ml	1 354.78	1 557.99	0.0 %	1 354.78	203.22	1 558.00

NO STOCK:

Gordons 200ml

Gordons 375ml - Discontinued

Received by

Date

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