



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

Blue Bottle Liquors Exel (15 Days EFT)

Delivery Address:

Sasol Garage
 Cnr Nelson Mandela & Chris Hani
 Onverwacht
 Lephalele
 0557

Exel Liquor CC t/a

Postal Address:

P.O Box 6397
 Onverwacht

0557

TAX INVOICE

Account Number EXCE0001
VAT Number 4540249168
Transaction Date 08/10/2024
External Order Kedibone
Invoice Number INV0028887
Rep Name
Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787584	Captain Morgan Black Jam Rum 750ml - New	AM Marketing POL ✓	1.00	Case 12 x 750ml	2 135.70	2 456.06	1.4 %	2 105.70	315.86	2 421.56
789420	Gordons Dry Gin 1L - New Pack	AM Marketing POL	1.00	Case 12 x 1 L	2 408.36	2 769.61	2.1 %	2 358.36	353.75	2 712.11
789359	Gordons Dry Gin 750ml - New Pack	AM Marketing POL ✓	2.00	Case 12 x 750ml	1 825.30	2 099.09	2.2 %	3 570.60	535.59	4 106.19
683749	J&B Rare 1L	AM Marketing POL ✓	2.00	Case 12 x 1 L	2 749.62	3 162.07	0.0 %	5 499.25	824.89	6 324.14
679415	J&B Rare 750ml	AM Marketing POL ✓	1.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	2 328.24	349.24	2 677.48
787266	Smimoff 1818 750ml - New Pack	AM Marketing POL ✓	1.00	Case 12 x 750ml	1 697.55	1 952.18	2.7 %	1 651.55	247.73	1 899.28
771708	Tanqueray London Gin	AM Marketing POL ✓	1.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	3 071.49	460.72	3 532.21
782594	Vat 69	AM Marketing POL ✓	4.00	Case 12 x 750ml	1 872.66	2 153.55	0.0 %	7 490.62	1 123.59	8 614.21

Below lines is currently out of stock

*Gordons 200ml

*Gordons 50ml

Received by

VM E

Date

10/10/24

Signed

E

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref EXCE0001 INV0028887

Total (Excl) 28 075.81
 Tax 15.00 % 4 211.37
Total (Incl) 32 287.18
 Rebate Discount 2.50 % 807.18
Grand Total (Incl.) ZAR 31 480.00