



## 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

### Elegant Liquor (CIA)

#### Delivery Address:

222 Marshall Street  
 Polokwane  
 Limpopo  
 0699

#### Postal Address:

222 Marshall Street  
 Polokwane  
 Limpopo

0699

### TAX INVOICE

**Account Number** ELE00001  
**VAT Number** 4030315495  
**Transaction Date** 19/03/2024  
**External Order** Willie  
**Invoice Number** INV0010677  
**Rep Name**  
**Delivery Day** TUE

| Code   | Item Description                 | Warehouse Name   | QTY  | Packaging       | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax    | Nett Total (Incl) |
|--------|----------------------------------|------------------|------|-----------------|------------|------------|--------|-------------------|--------|-------------------|
| 694741 | Bells Extra Spl 1L               | AM Marketing POL | 6.00 | Bottle 1L       | 257.58     | 296.22     | 1.6 %  | 1 520.52          | 228.08 | 1 748.60          |
| 782656 | Bells Extra Spl 200ml            | AM Marketing POL | 6.00 | Bottle 200ml    | 65.04      | 74.80      | 0.0 %  | 390.26            | 58.54  | 448.80            |
| 687385 | Black and White 750ml            | AM Marketing POL | 6.00 | Bottle 750ml    | 165.31     | 190.11     | 2.0 %  | 971.88            | 145.78 | 1 117.66          |
| 748247 | Captain Morgan Black Jam Rum     | AM Marketing POL | 1.00 | Case 12 x 750ml | 2 035.67   | 2 341.02   | 1.7 %  | 2 000.64          | 300.10 | 2 300.74          |
| 748168 | Captain Morgan Spiced Gold 750ml | AM Marketing POL | 1.00 | Case 12 x 750ml | 1 785.57   | 2 053.41   | 2.0 %  | 1 750.56          | 262.58 | 2 013.14          |
| 786393 | Gordons Dry Gin 200ml            | AM Marketing POL | 1.00 | Case 12 x 200ml | 512.64     | 589.54     | 4.9 %  | 487.68            | 73.15  | 560.83            |
| 786475 | Gordons Dry Gin 375ml            | AM Marketing POL | 1.00 | Case 12 x 375ml | 971.88     | 1 117.66   | 4.9 %  | 923.88            | 138.58 | 1 062.46          |
| 779054 | Gordons Pink Berry               | AM Marketing POL | 6.00 | Bottle 750ml    | 143.36     | 164.87     | 5.2 %  | 815.40            | 122.31 | 937.71            |
| 779077 | Gordons Sunset Orange            | AM Marketing POL | 6.00 | Bottle 750ml    | 143.36     | 164.87     | 5.2 %  | 815.40            | 122.31 | 937.71            |
| 777994 | Johnnie Walker Black 12Yo 1L     | AM Marketing POL | 2.00 | Bottle 1L       | 468.31     | 538.55     | 0.7 %  | 929.94            | 139.49 | 1 069.43          |
| 765862 | The Singleton - Dufftown 12 YO   | AM Marketing POL | 1.00 | Bottle 750ml    | 495.67     | 570.02     | 2.2 %  | 484.84            | 72.73  | 557.57            |

Received by AUBREY MATHE

Date 22/03/2024

Signed [Signature]

#### BANKING DETAILS:

**Account Name** Dannic Wines and Spirits (Pty) Ltd  
**Bank Name** First National Bank (FNB)  
**Bank Account** 63040213299  
**Branch Code** 255355  
**Payment Ref** ELE00001 INV0010677

Total (Excl) 16 376.71  
 Tax 15.00 % 2 456.52  
**Total (Incl) 18 833.23**  
 Discount 0.00  
**Total (Incl) 18 833.23**



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

Elegant Liquor (CIA)

Delivery Address:

222 Marshall Street  
Polokwane  
Limpopo  
0699

Postal Address:

222 Marshall Street  
Polokwane  
Limpopo  
0699

TAX INVOICE

Account Number ELE00001  
VAT Number 4030315495  
Transaction Date 19/03/2024  
External Order Willie  
Invoice Number INV0010677  
Rep Name  
Delivery Day TUE

| Code            | Item Description             | Warehouse Name   | QTY  | Packaging       | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax    | Nett Total (Incl) |
|-----------------|------------------------------|------------------|------|-----------------|------------|------------|--------|-------------------|--------|-------------------|
| 749884          | Smirnoff 1818 750ml          | AM Marketing POL | 1.00 | Case 12 x 750ml | 1 647.68   | 1 894.83   | 3.2 %  | 1 595.64          | 239.35 | 1 834.99          |
| 774766          | Smirnoff Inf Watermelon/Mint | AM Marketing POL | 2.00 | Bottle 750ml    | 130.22     | 149.75     | 1.3 %  | 257.10            | 38.57  | 295.67            |
| 774230          | Johnnie Walker Blonde 750ml  | AM Marketing POL | 2.00 | Bottle 750ml    | 299.12     | 343.99     | 1.5 %  | 589.24            | 88.39  | 677.63            |
| 733882          | Johnnie Walker Gold Rsv      | AM Marketing POL | 1.00 | Bottle 750ml    | 626.34     | 720.29     | 2.8 %  | 608.51            | 91.28  | 699.79            |
| 772308          | Johnnie Walker Red 200ml     | AM Marketing POL | 6.00 | Bottle 200ml    | 77.63      | 89.27      | 0.6 %  | 463.02            | 69.45  | 532.47            |
| 773765          | Tanqueray BR                 | AM Marketing POL | 3.00 | Bottle 750ml    | 260.21     | 299.24     | 3.5 %  | 753.12            | 112.97 | 866.09            |
| 765053          | White Horse Fo               | AM Marketing POL | 6.00 | Bottle 750ml    | 169.85     | 195.32     | 0.0 %  | 1 019.08          | 152.86 | 1 171.94          |
| PAID SOQ0000637 |                              |                  |      |                 |            |            |        |                   |        |                   |

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 ELE00001 INV0010677

Total (Excl) 16 376.71  
Tax 15.00 % 2 456.52  
Total (Incl) 18 833.23  
Discount 0.00  
Total (Incl) 18 833.23