



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

Pika Liquor (7 Days EFT)

Delivery Address:

1 Pika Street
 Lephallale
 Ellisras
 Waterberg
 0555

Pika Wholesalers Pty (Ltd)

Postal Address:

1 Pika Street
 Lephallale
 Ellisras
 Waterberg
 0555

TAX INVOICE

Account Number PIKA0001
 VAT Number 4300290097
 Transaction Date 21/08/2024
 External Order Kedibone
 Invoice Number INV0024111
 Rep Name
 Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787582	Captain Morgan Spiced Gold 750ml - New Lal	AM Marketing POL ✓	3.00	Case 12 x 750ml	1 785.57	2 053.41	2.1 %	5 242.71	786.41	6 029.12
787584	Captain Morgan Black Jam Rum 750ml - New	AM Marketing POL ✓	3.00	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	6 047.00	907.05	6 954.05
787266	Smirnoff 1818 750ml - New Pack	AM Marketing POL ✓	3.00	Case 12 x 750ml	1 647.68	1 894.83	3.3 %	4 781.05	717.16	5 498.21
749871	Smirnoff 1818 1L Pet	AM Marketing POL ✓	1.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	2 108.47	316.27	2 424.74
683749	J&B Rare 1L ✓	AM Marketing POL ✓	1.00	Case 12 x 1 L	2 702.09	3 107.40	0.0 %	2 702.09	405.31	3 107.40
771708	Tanqueray London Gin	AM Marketing POL ✓	2.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	6 142.98	921.45	7 064.43
789359	Gordons Dry Gin 750ml - New Pack ✓	AM Marketing POL ✓	1.00	Case 12 x 750ml	1 761.12	2 025.29	3.4 %	1 700.90	255.14	1 956.04
752486	Johnnie Walker Red 750ml	AM Marketing POL ✓	1.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	2 735.00	410.25	3 145.25
679415	J&B Rare 750ml	AM Marketing POL ✓	2.00	Case 12 x 750ml	2 370.24	2 725.78	2.3 %	4 632.48	694.87	5 327.35
782594	Vat 69	AM Marketing POL ✓	2.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	3 648.32	547.25	4 195.57

Received by

EON

Date

22/08/2024

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 PIKA0001 INV0024111

Total (Excl) 39 741.00
 Tax 15.00 % 5 961.16
 Total (Incl) 45 702.16
 Rebate Discount 2.00 % 914.04
Grand Total (Incl.) ZAR 44 788.11



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External Order Kedibone
Invoice Number INV0024111
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Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
	NO STOCK:									
	Gordons 200ml									
	Gordons 50ml									

Received by Eon
Date 22/08/2024
Signed [Signature]

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