



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 JAYA0001
VAT Number 4290162173
Transaction Date 31/12/2024
External Order Tshifiwa
Invoice Number INV0038072
Rep Name DNP054-TSHIFIWA MATHIVA
Delivery Day WED

Jay and Ash Blue Bottle Liquors (7 Days EFT)

Delivery Address:

Plot MS 714
 Soutpansberg LTT
 30 km from Louis Trichardt
 towards Musina on the N1
 0920

Baalbek Trading CC

Postal Address:

Baalbek Trading CC
 P O Box 10
 Louis Trichardt
 0920

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
782594	Vat 69	AM Marketing POL	✓ 1.00	Case 12 x 750ml	1 872.66	2 153.55	0.0 %	1 872.66	280.90	2 153.56
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New	AM Marketing POL	✓ 1.00	Case 48 x 200ml	2 052.77	2 360.68	0.5 %	2 042.76	306.41	2 349.17
787266	Smirnoff 1818 750ml - New Pack	AM Marketing POL	✓ 2.00	Case 12 x 750ml	1 697.55	1 952.18	2.7 %	3 303.10	495.47	3 798.57
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
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
789360	Gordons Dry Gin 200ml - New Pack	AM Marketing POL	✓ 6.00	Case 12 x 200ml	547.47	629.59	0.0 %	3 284.83	492.72	3 777.55
787584	Captain Morgan Black Jam Rum 750ml - New	AM Marketing POL	✓ 2.00	Case 12 x 750ml	2 135.70	2 456.06	1.4 %	4 211.41	631.71	4 843.12

Received by Terry

Date 08/01/2025

Signed HL

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref JAYA0001 INV0038072

Total (Excl) 20 643.72
 Tax 15.00 % 3 096.55
Total (Incl) 23 740.27
 Rebate Discount 2.50 % 593.51

Grand Total (Incl.) ZAR 23 146.77