



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
 Lephalale
 0557

Exel Liquor CC t/a

Postal Address:

P.O Box 6397
 Onverwacht

0557

TAX INVOICE

Account Number EXCE0001
 VAT Number 4540249168
 Transaction Date 11/09/2024
 External Order Bets
 Invoice Number INV0026040
 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	2 035.67	2 341.02	1.0 %	2 015.67	302.35	2 318.02
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
787582	Captain Morgan Spiced Gold 750ml - New Lal	AM Marketing POL	1.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	1 767.57	265.14	2 032.71
787266	Smirnoff 1818 750ml - New Pack	AM Marketing POL	2.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	3 207.36	481.10	3 688.46
782594	Vat 69	AM Marketing POL	1.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	1 824.16	273.62	2 097.78

NO STOCK:
 Gordons 200ml
 Gordons 50ml

Received by UM Egan

Date 12/09/24

Signed Egan

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 INV0026040

Total (Excl) 11 143.00
 Tax 15.00 % 1 671.45
Total (Incl) 12 814.45
 Rebate Discount 2.50 % 320.36
Grand Total (Incl.) ZAR 12 494.09