



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

Koedoe Drankwinkel (Mookgopong/Nabooms)

Delivery Address:

Koedoe Building Erf 123
 81 Hans Van Rensburg Street
 Mokopane
 Mookgopong
 0560

Taso Liquor T/A MBT Naboom

Postal Address:

Koedoe Building Erf 123
 81 Hans Van Rensburg Street
 Mokopane
 Mookgopong
 0560

TAX INVOICE

Account Number KOED0001
VAT Number 4720295866
Transaction Date 04/01/2024
External Order Koedoe
Invoice Number INV0005210
Rep Name
Delivery Day MON

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	2.00	✓ Case 12 x 1 L	3 091.00	3 554.66	1.6 %	6 082.08	912.31	6 994.39
694742	Bells Extra Special 750ml	AM Marketing POL	4.00	✓ Case 12 x 750ml	2 422.46	2 785.83	1.2 %	9 577.92	1 436.69	11 014.61
748168	Captain Morgan Spiced Gold 750ml	AM Marketing POL	4.00	✓ Case 12 x 750ml	1 730.55	1 990.13	0.6 %	6 882.24	1 032.34	7 914.58
786506	Gordons Dry Gin 50ml (12s)	AM Marketing POL	1.00	Case 96 x 50ml	1 276.80	1 468.32	0.0 %	1 276.80	191.52	1 468.32
786475	Gordons Dry Gin 375ml	AM Marketing POL	4.00	✓ Case 12 x 375ml	971.88	1 117.66	0.0 %	3 887.52	583.13	4 470.65
786425	Gordons Dry Gin 750ml	AM Marketing POL	5.00	✓ Case 12 x 750ml	1 761.12	2 025.29	2.0 %	8 629.20	1 294.38	9 923.58
777893	Johnnie Walker Black 12Yo 750ml	AM Marketing POL	2.00	✓ Case 12 x 750ml	4 604.83	5 295.55	1.2 %	9 099.60	1 364.94	10 464.54
733882	Johnnie Walker Gold Rsv	AM Marketing POL	4.00	✓ Bottle 750ml	626.34	720.29	0.0 %	2 505.36	375.80	2 881.16

Did not Receive Gordons 50ml
 12/1
 F1986L

Received by M. de Vries

Date 08/01/2024

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 KOED0001 INV0005210

Total (Excl) 47 940.72
 Tax 15.00 % 7 191.11
Total (Incl) 55 131.83
 Discount 0.00

Total (Incl) 55 131.83



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TAX INVOICE

Account Number KOED0001
VAT Number 4720295866
Transaction Date 04/01/2024
External Order Koedoe
Invoice Number INV0005210
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
<i>Below lines is currently out of stock</i>										
	*J&B 1L x 2cs									
	*J&B 750ml x 2cs									
	*Bells 375ml x 1cs									
	*CP Morgan Black Rum x 8cs									

Received by M. de Vries

Date 08/01/2024

Signed [Signature]

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Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammetjie Street, Lemoenkloof, Paarl, 7646
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Liquor License NLA 17172

DIAGEO

Credit Note

Account Number KOED0001
VAT Number 4720295866
Transaction Date 04/01/2024
Credit Note No CR0000916
Linked Invoice No INV0005210
External Order Koedoe
Credit Reason No Stock

Koedoe Drankwinkel (Mookgopong/Naboomspruit)

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<u>Code</u>	<u>Item Description</u>	<u>Warehouse Name</u>	<u>QTY</u>	<u>Packaging</u>	<u>Price (In)</u>	<u>Disc %</u>	<u>Nett Total (Excl)</u>	<u>Tax</u>	<u>Nett Total (Incl)</u>
786506	Gordons Dry Gin 50ml (12s)	AM Marketing POL	1.00	Case 96 x 50ml	1 468.32	0.0 %	1 276.80	191.52	1 468.32

Received by

Date

Signed

BANKING DETAILS:

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Branch Code 255355
Payment Ref KOED0001 CR0000916

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Discount	0.00
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