



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

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

TAX INVOICE

Account Number JAYA0001
 VAT Number 4290162173
 Transaction Date 31/05/2024
 External Order Jackie Patel
 Invoice Number INV0016687
 Rep Name
 Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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
786425	Gordons Dry Gin 750ml	AM Marketing POL	3.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	5 177.52	776.63	5 954.15
786393	Gordons Dry Gin 200ml	AM Marketing POL	10.00	Case 12 x 200ml	512.64	589.54	0.0 %	5 126.40	768.96	5 895.36
748247	Captain Morgan Black Jam Rum	AM Marketing POL	2.00	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	4 031.28	604.69	4 635.97
748168	Captain Morgan Spiced Gold 750ml	AM Marketing POL	1.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	1 767.60	265.14	2 032.74

Rest of order no stock:

3 x 12 Vat 69

2 x 96 Gordons Dry Gin 50ml

Received by ANFANSSON

Date 05/06/2024

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 JAYA0001 INV0016687

Total (Excl) 19 310.16
 Tax 15.00 % 2 896.52
 Total (Incl) 22 206.68
 Discount 0.00
 Total (Incl) 22 206.68