



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



Julken Liquor Overland (Mokopane)(7 Days EF

Delivery Address:
 74 Nelson Mandela
 Mokopane
 Limpopo
 0600

Julken CC

Postal Address:
 74 Nelson Mandela
 Mokopane
 Limpopo
 0600

TAX INVOICE

Account Number JUL00001
VAT Number 4630204735
Transaction Date 03/01/2025
External Order Tramain
Invoice Number INV0038285
Rep Name
Delivery Day MON

| Code | Item Description | Warehouse Name | QTY | Packaging | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax | Nett Total (Incl) |
|--------|--|------------------|------|--------------------|------------|------------|--------|-------------------|--------|-------------------|
| 760013 | Smirnoff Inf Raspberry/Passion | AM Marketing POL | 1.00 | Case 12 x 750ml | 1 610.79 | 1 852.41 | 0.7 % | 1 598.79 | 239.82 | 1 838.61 |
| 774766 | Smirnoff Inf Watermelon/Mint | AM Marketing POL | 1.00 | Case 12 x 750ml | 1 610.79 | 1 852.41 | 0.7 % | 1 598.79 | 239.82 | 1 838.61 |
| 760014 | Smirnoff Inf Pineapple/Cranberry/Lemon | AM Marketing POL | 1.00 | Case 12 x 750ml | 1 610.79 | 1 852.41 | 0.7 % | 1 598.79 | 239.82 | 1 838.61 |
| 787266 | Smirnoff 1818 750ml - New Pack | AM Marketing POL | 1.00 | Case 12 x 750ml | 1 697.55 | 1 952.18 | 2.7 % | 1 651.55 | 247.73 | 1 899.28 |
| 752491 | Johnnie Walker Red 1L | AM Marketing POL | 1.00 | Case 12 x 1 L | 3 454.02 | 3 972.13 | 0.0 % | 3 454.02 | 518.10 | 3 972.12 |
| 683749 | J&B Rare 1L | AM Marketing POL | 1.00 | Case 12 x 1 L | 2 749.62 | 3 162.07 | 0.0 % | 2 749.62 | 412.44 | 3 162.06 |
| 789360 | Gordons Dry Gin 200ml - New Pack | AM Marketing POL | 2.00 | Case 12 x 200ml | 547.47 | 629.59 | 0.0 % | 1 094.94 | 164.24 | 1 259.18 |
| 787269 | Smirnoff 1818 200ml 4 x (12 x 200ml) - New | AM Marketing POL | 2.00 | Case 48 x 200ml | 2 052.77 | 2 360.68 | 0.5 % | 4 085.53 | 612.83 | 4 698.36 |
| 787584 | Captain Morgan Black Jam Rum 750ml - New | AM Marketing POL | 1.00 | Case 12 x 750ml | 2 135.70 | 2 456.06 | 1.4 % | 2 105.70 | 315.86 | 2 421.56 |
| 793528 | Gordons Pink and Tonic 440ml | AM Marketing POL | 5.00 | Case Cans 24 x 44l | 438.24 | 503.98 | 0.0 % | 2 191.20 | 328.68 | 2 519.88 |
| 793544 | Gordons and Tonic 440ml | AM Marketing POL | 5.00 | Case Cans 24 x 44l | 438.24 | 503.98 | 0.0 % | 2 191.20 | 328.68 | 2 519.88 |

Received by Jim
 Date 15/01/25
 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 JUL00001 INV0038285

| | |
|--------------------------------|------------------|
| Total (Excl) | 26 105.43 |
| Tax 15.00 % | 3 915.82 |
| Total (Incl) | 30 021.25 |
| Rebate Discount 2.00 % | 600.43 |
| Grand Total (Incl.) ZAR | 29 420.82 |



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 0600

| TAX INVOICE | |
|------------------|------------|
| Account Number | JUL00001 |
| VAT Number | 4630204735 |
| Transaction Date | 03/01/2025 |
| External Order | Tramain |
| Invoice Number | INV0038285 |
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| Delivery Day | MON |

| Code | Item Description | Warehouse Name | QTY | Packaging | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax | Nett Total (Incl) |
|--------|----------------------------------|------------------|------|-----------------|------------|------------|--------|-------------------|--------|-------------------|
| 789359 | Gordons Dry Gin 750ml - New Pack | AM Marketing POL | 1.00 | Case 12 x 750ml | 1 825.30 | 2 099.09 | 2.2 % | 1 785.30 | 267.80 | 2 053.10 |

Received by Jim
 Date 13/01/25
 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 | JUL00001 INV0038285 |

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|--------------------------------|------------------|
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