

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

Account Number	EXCE0001
VAT Number	4540249168
Transaction Date	10/12/2024
External Order	Sophia
Invoice Number	INV0035728
Rep Name	DNP030-KEDIBONESOPHIA KGOP,
Delivery Day	THU

Sasol Garage
Cnr Nelson Mandela & Chris Hani
Onverwacht
Lephalale
0557

P.O Box 6397
Onverwacht

<u>Code</u>	<u>Item Description</u>	<u>Warehouse Name</u>	<u>QTY</u>	<u>Packaging</u>	<u>Price (Ex)</u>	<u>Price (In)</u>	<u>Disc %</u>	<u>Nett Total (Excl)</u>	<u>Tax</u>	<u>Nett Total (Incl)</u>
687385	Black and White 750ml	AM Marketing POL	✓2.00	Case 12 x 750ml	2 033.60	2 338.64	8.6 %	3 718.96	557.84	4 276.80
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
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	✓1.00	Case 12 x 200ml	547.47	629.59	0.0 %	547.47	82.12	629.59
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
679415	J&B Rare 750ml	AM Marketing POL	✓3.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	6 984.72	1 047.71	8 032.43
752486	Johnnie Walker Red 750ml	AM Marketing POL	✓1.00	Case 12 x 750ml	2 863.66	3 293.21	11.5 %	2 533.30	380.00	2 913.30
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
782594	Vat 69	AM Marketing POL	✓2.00	Case 12 x 750ml	1 872.66	2 153.55	3.5 %	3 615.65	542.35	4 158.00

Below line is currently out of stock
****Gordons 50ml***

Signed _____

Account Name	Dannic Wines and Spirits (Pty) Ltd	
Bank Name	First National Bank (FNB)	
Bank Account	63040213299	
Branch Code	255355	
Payment Ref	EXCE0001	INV0035728

Total (Excl)	25 301.01
Tax 15.00 %	3 795.16
Total (Incl)	29 096.17
Rebate Discount 2.50 %	727.40

Grand Total (Incl.) ZAR	28 368.78
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