



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

Liquor City Steelpoort (7 Days EFT)

Delivery Address:

Rodium Ave, R555
 Shop 5, Block 7
 Ext 4
 Steelpoort
 1133

Liquor City 17 (Pty) Ltd t/a

Postal Address:

Rodium Ave, R555
 Shop 5, Block 7
 Ext 4
 Steelpoort
 1133

TAX INVOICE

Account Number LIQU0187
VAT Number 4330268063
Transaction Date 20/02/2024
External Order JAB - FEB
Invoice Number INV0008426
Rep Name
Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786425	Gordons Dry Gin 750ml	AM Marketing POL	30.00	Case 12 x 750ml	1 761.12	2 025.29	3.4 %	51 026.40	7 653.96	58 680.36
679415	J&B Rare 750ml	AM Marketing POL	5.00	Case 12 x 750ml	2 269.16	2 609.54	2.0 %	11 121.00	1 668.15	12 789.15
777893	Johnnie Walker Black 12Yo 750ml	AM Marketing POL	3.00	Case 12 x 750ml	4 604.83	5 295.55	1.5 %	13 604.40	2 040.66	15 645.06
774230	Johnnie Walker Blonde 750ml	AM Marketing POL	12.00	Bottle 750ml	299.12	343.99	1.6 %	3 532.44	529.87	4 062.31
771708	Tanqueray London Gin	AM Marketing POL	1.00	Case 12 x 750ml	3 122.49	3 590.87	3.2 %	3 022.44	453.37	3 475.81

Please note the following line is out of stock

- Bells 750ml

- Captain Morgan Black Rum 750ml

Received by

Date

Signed

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref LIQU0187 INV0008426

Total (Excl) 82 306.68
 Tax 15.00 % 12 346.01
Total (Incl) 94 652.69
 Discount 0.00

Total (Incl) 94 652.69



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Bundle Logic Holdings (Pty) Ltd

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Credit Note

Account Number LIQU0187
VAT Number 4330268063
Transaction Date 20/02/2024
Credit Note No CR0001339
Linked Invoice No INV0008426
External Order JAB - FEB
Credit Reason Correction-Reinvoice

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786425	Gordons Dry Gin 750ml	AM Marketing POL	30.00	Case 12 x 750ml	1 956.01	0.0 %	51 026.40	7 653.96	58 680.36
679415	J&B Rare 750ml	AM Marketing POL	5.00	Case 12 x 750ml	2 557.83	0.0 %	11 121.00	1 668.15	12 789.15
777893	Johnnie Walker Black 12Yo 750ml	AM Marketing POL	3.00	Case 12 x 750ml	5 215.02	0.0 %	13 604.40	2 040.66	15 645.06
774230	Johnnie Walker Blonde 750ml	AM Marketing POL	12.00	Bottle 750ml	338.53	0.0 %	3 532.44	529.87	4 062.31
771708	Tanqueray London Gin	AM Marketing POL	1.00	Case 12 x 750ml	3 475.81	0.0 %	3 022.44	453.37	3 475.81

Correction reinvoice no stock of the J&B Rare

Received by

Date

Signed

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