



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



TAX INVOICE

Account Number LIQU0051
VAT Number 4820191684
Transaction Date 18/03/2024
External Order Avive
Invoice Number INV0010508
Rep Name
Delivery Day WED

Liquor City Claremont (30 Days from Stmnt)

Delivery Address:
43 Palmyra Road
Claremont
7708

MRA Investments CC t/a
Postal Address:
43 Palmyra Road
Claremont
7708

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
687385	Black and White 750ml	Liquor Runners CPT	12.00	Bottle 750ml	165.31	190.11	1.8 %	1 948.80	292.32	2 241.12
748247	Captain Morgan Black Jam Rum	Liquor Runners CPT	12.00	Bottle 750ml	169.64	195.08	1.0 %	2 015.64	302.35	2 317.99
778831	Don Julio Reposado 750ml	Liquor Runners CPT	6.00	Bottle 750ml	882.90	1 015.33	0.0 %	5 297.37	794.61	6 091.98
786407	Gordons Dry Gin 1L	Liquor Runners CPT	12.00	Bottle 1L	196.72	226.23	2.0 %	2 313.48	347.02	2 660.50
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	24.00	Bottle 750ml	146.76	168.77	3.4 %	3 401.76	510.26	3 912.02
710608	Johnnie Walker Blue	Liquor Runners CPT	24.00	Bottle 750ml	2 638.58	3 034.37	0.0 %	63 326.04	9 498.91	72 824.95
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	12.00	Bottle 750ml	234.58	269.77	2.8 %	2 735.04	410.26	3 145.30
749871	Sminoff 1818 1L Pet	Liquor Runners CPT	24.00	Bottle 1L	179.46	206.37	2.1 %	4 217.04	632.56	4 849.60
787266	Sminoff 1818 750ml - New Pack	Liquor Runners CPT	24.00	Bottle 750ml	137.31	157.90	3.3 %	3 187.44	478.12	3 665.56

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 LIQU0051 INV0010508

Total (Excl)	88 442.61
Tax 15.00 %	13 266.41
Total (Incl)	101 709.02
Discount	0.00
Total (Incl)	101 709.02



Bottle Logic Holdings (Pty) Ltd

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43 Palmyra Road
Claremont
7708

MRA Investments CC t/a
Postal Address:
43 Palmyra Road
Claremont

Credit Note

Account Number LIQU0051
VAT Number 4820191684
Transaction Date 18/03/2024
Credit Note No CR0001503
Linked Invoice No INV0010508
External Order Avlwe
Credit Reason Correction-Reinvoice

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
687385	Black and White 750ml	Liquor Runners CPT	12.00	Bottle 750ml	186.76	0.0 %	1 948.80	292.32	2 241.12
748247	Captain Morgan Black Jam Rum	Liquor Runners CPT	12.00	Bottle 750ml	193.17	0.0 %	2 015.64	302.35	2 317.99
778831	Don Julio Reposado 750ml	Liquor Runners CPT	6.00	Bottle 750ml	1 015.33	0.0 %	5 297.37	794.61	6 091.98
786407	Gordons Dry Gin 1L	Liquor Runners CPT	12.00	Bottle 1L	221.71	0.0 %	2 313.48	347.02	2 660.50
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	24.00	Bottle 750ml	163.00	0.0 %	3 401.76	510.26	3 912.02
710608	Johnnie Walker Blue	Liquor Runners CPT	24.00	Bottle 750ml	3 034.37	0.0 %	63 326.04	9 498.91	72 824.95
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	12.00	Bottle 750ml	262.11	0.0 %	2 735.04	410.26	3 145.30
749871	Smirnoff 1818 1L Pet	Liquor Runners CPT	24.00	Bottle 1L	202.07	0.0 %	4 217.04	632.56	4 849.60
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners CPT	12.00	Bottle 750ml	152.73	0.0 %	3 187.44	478.12	3 665.56

Correction / Reinvoice
- invoiced OOS item

Liquor Runners Cape Town (Pty) Ltd
is a registered National Distributor

REG. NO. PG004327

Received by		Total (Excl)	88 442.61
Date		Tax 15.00 %	13 266.41
		Total (Incl)	101 709.02
		Discount	0.00
Signed		Total (Incl)	101 709.02

BANKING-DETAILS:
Account Name Dammic Wines and Spirits (Pty) Ltd
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Bank Account 63040213299
Branch Code 255355
Payment Ref LIQU0051 CR0001503