



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeljie 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

Berts Liquors (30 Days from Stmnt)

Delivery Address:
233 Koeberg Road
Brooklyn
Capetown
7405

Postal Address:
233 Koeberg Road
Brooklyn
Capetown
7405

Koeberg Drankwinkel CC t/a

Postal Address:
233 Koeberg Road
Brooklyn
Capetown
7405

TAX INVOICE
Account Number BERT0001
VAT Number 4770167015
Transaction Date 09/02/2024
External Order Adele
Invoice Number INV0007729
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694741	Bells Extra Spl 1L	Liquor Runners CPT	6.00	✓ Bottle 1L	257.58	296.22	1.6 %	1 520.52	228.08	1 748.60
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners CPT	3.00	✓ Case 12 x 750ml	1 730.55	1 990.13	0.6 %	5 161.68	774.25	5 935.93
786407	Gordons Dry Gin 1L	Liquor Runners CPT	1.00	✓ Case 12 x 1 L	2 360.64	2 714.74	2.0 %	2 313.48	347.02	2 660.50
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	2.00	✓ Case 12 x 750ml	1 761.12	2 025.29	2.0 %	3 451.68	517.75	3 969.43
786393	Gordons Dry Gin 200ml	Liquor Runners CPT	12.00	✓ Bottle 200ml	42.72	49.13	0.0 %	512.64	76.90	589.54
679415	J&B Rare 750ml	Liquor Runners CPT	1.00	✓ Case 12 x 750ml	2 269.16	2 609.54	1.5 %	2 234.16	335.12	2 569.28
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	1.00	✓ Case 12 x 750ml	2 815.00	3 237.25	2.8 %	2 735.04	410.26	3 145.30
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners CPT	2.00	✓ Case 12 x 750ml	1 647.68	1 894.83	2.7 %	3 207.36	481.10	3 688.46
749820	Smirnoff 1818 500ml Pet	Liquor Runners CPT	12.00	✓ Bottle 500ml	93.92	108.01	0.0 %	1 127.04	169.06	1 296.10
749821	Smirnoff 1818 200ml Pet	Liquor Runners CPT	48.00	✓ Bottle 200ml	42.01	48.31	0.5 %	2 006.40	300.96	2 307.36

REG NO. R000007

Received by 13/2/24
Date 13/2/24
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 BERT0001 INV0007729

Total (Excl)	24 270.00
Tax 15.00 %	3 640.50
Total (Incl)	27 910.50
Discount	0.00
Total (Incl)	27 910.50