



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

TAX INVOICE

Picardi Hotels (Pty) Ltd
Postal Address:
Picardi Hotels (Pty) Ltd
P.O. Box 1868
Cape Town
8001

Account Number PICA0035
VAT Number 4750105480
Transaction Date 31/01/2024
External Order Siraj
Invoice Number INV0006934
Rep Name
Delivery Day THU

Picardi Rebel Longbeach Mall
Delivery Address:
Shop G2
Longbeach Mall
Cnr Sunnydale Rd & Buller Louw Drive
Noordhoek
7365

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
786483	Pimms No.1	Liquor Runners CPT	1.00	-Case 12 x 750ml	1 526.28	1 755.22	0.0 %	1 526.28	228.94	1 755.22
786506	Gordons Dry Gin 50ml (12s)	Liquor Runners CPT	1.00	-Case 96 x 50ml	1 276.80	1 468.32	0.0 %	1 276.80	191.52	1 468.32
749871	Smirnoff 1818 1L Pet	Liquor Runners CPT	2.00	-Case 12 x 1 L	2 153.47	2 476.49	2.1 %	4 217.04	632.56	4 849.60
687385	Black and White 750ml	Liquor Runners CPT	1.00	-Case 12 x 750ml	1 929.02	2 218.37	1.3 %	1 904.04	285.61	2 189.65
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners CPT	1.00	-Case 12 x 750ml	1 647.68	1 894.83	2.7 %	1 603.68	240.55	1 844.23
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	4.00	-Case 12 x 750ml	1 761.12	2 025.29	0.0 %	6 903.36	1 085.50	7 938.86
762332	Talisker 10 YO ABV	Liquor Runners CPT	2.00	-Bottle 750ml	803.47	923.99	0.0 %	1 920.60	288.09	2 208.69
748247	Captain Morgan Black Jam Rum	Liquor Runners CPT	1.00	-Case 12 x 750ml	1 930.63	2 220.22	0.5 %	1 920.60	288.09	2 208.69
749820	Smirnoff 1818 500ml Pet	Liquor Runners CPT	1.00	-Case 12 x 500ml	1 127.04	1 296.09	0.0 %	1 127.04	169.06	1 296.09

REG. NO. RG004327

Received by Jason Foele
Date 01/02/2024

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 PICA0035 INV0006934

Total (Excl)	22 085.77
Tax 15.00 %	3 312.87
Total (Incl)	25 398.64
Discount	0.00
Total (Incl)	25 398.64