



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammefje 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

Coolsnax (Pty) Ltd

Postal Address:
15 Radnor Street
Parrow Industrial
Cape Town
7493

7493

TAX INVOICE

Account Number COOL0001
VAT Number 4300268689
Transaction Date 30/08/2024
External Order Shimone
Invoice Number INV0025125
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	Liquor Runners CPT	180.00	Bottle 750ml	201.87	232.15	8.0 %	33 411.96	5 011.79	38 423.75
687385	Black and White 750ml	Liquor Runners CPT	24.00	Bottle 750ml	165.31	190.11	2.0 %	3 887.52	583.13	4 470.65
787584	Captain Morgan Black Jam Rum 750ml - New	Liquor Runners CPT	60.00	Bottle 750ml	169.64	195.09	1.7 %	10 003.33	1 500.50	11 503.83
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners CPT	180.00	Bottle 750ml	146.76	168.77	5.0 %	25 096.81	3 764.52	28 861.33
679415	J&B Rare 750ml	Liquor Runners CPT	60.00	Bottle 750ml	197.52	227.15	1.9 %	11 626.20	1 743.93	13 370.13
683749	J&B Rare 1L	Liquor Runners CPT	24.00	Bottle 1L	225.17	258.95	1.5 %	5 324.17	798.63	6 122.80
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	60.00	Bottle 750ml	234.58	269.77	3.2 %	13 624.99	2 043.75	15 668.74
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners CPT	150.00	Bottle 750ml	148.80	171.12	2.0 %	21 882.12	3 282.32	25 164.44
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners CPT	180.00	Bottle 750ml	137.31	157.90	3.2 %	23 935.23	3 590.28	27 525.51
784527	Smirnoff Spicy Tamarind 750ml	Liquor Runners CPT	12.00	Bottle 750ml	160.69	184.79	1.6 %	1 898.26	284.74	2 183.00
771708	Tanqueray London Gin	Liquor Runners CPT	60.00	Bottle 750ml	260.21	299.24	3.5 %	15 062.47	2 259.37	17 321.84

Liquor Runner Cape Town (Pty) Ltd

Received by STEVEN
Date 31/08/24
Signed [Signature]

BANKING DETAILS:
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255535
Payment Ref COOL0001 INV0025125

Total (Excl) 174 723.87
Tax 15.00 % 26 208.58
Total (Incl) 200 932.45
Rebate Discount 0.00
Grand Total (Incl.) ZAR 200 932.45



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Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
782594	Vat 69	Liquor Runners CPT	60.00	Bottle 750ml	152.01	174.82	1.6 %	8 970.81	1 345.62	10 316.43

Don Julio Reposado - NO STOCK

Received by	STEVEN	Total (Excl)	174 723.87
Date	29/04	Tax 15.00 %	26 208.58
Signed		Total (Incl)	200 932.45
		Rebate Discount	0.00
		Grand Total (Incl.) ZAR	200 932.45

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

BANKING DETAILS	
Account Name	Dannic Wines and Spirits (Pty) Ltd
Bank Name	First National Bank (FNB)
Bank Account	63040213299
Branch Code	255355
Payment Ref	COOL0001 INV0025125