



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijie 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



Picardi Rebel Tulbagh Square

Delivery Address:
Shop 301
3 Hans Strydom Avenue
Cape Town
8001

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

TAX INVOICE

Account Number PICAO058
VAT Number 4750105480
Transaction Date 09/09/2024
External Order Sokwanda
Invoice Number INV0025810
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners CPT	1.00	Case 12 x 750ml	1 785.57	2 053.41	2.0 %	1 750.57	262.59	2 013.16
786393	Gordons Dry Gin 200ml	Liquor Runners CPT	2.00	Case 12 x 200ml	512.64	589.54	4.9 %	975.28	146.29	1 121.57
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners CPT	2.00	Case 12 x 750ml	1 761.12	2 025.29	5.0 %	3 346.24	501.94	3 848.18
787266	Smitnoff 1818 750ml - New Pack	Liquor Runners CPT	2.00	Case 12 x 750ml	1 647.68	1 894.83	3.2 %	3 191.36	478.70	3 670.06
777939	Tanqueray No. Ten Gift Pack	Liquor Runners CPT	2.00	Case 06 x 750ml	2 600.64	2 990.73	5.6 %	4 911.28	736.69	5 647.97
771708	Tanqueray London Gin	Liquor Runners CPT	2.00	Case 12 x 750ml	3 122.49	3 590.87	3.5 %	6 024.99	903.75	6 928.74

Please note the following line is out of stock
- Don Julio reposado 750ml

Received by CEAG
Date 11/09/2024
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 PICAO058 INV0025810

Total (Excl)	20 199.72
Tax 15.00 %	3 029.96
Total (Incl)	23 229.68
Rebate Discount	0.00
Grand Total (Incl.) ZAR	23 229.68