

Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetje 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

Coolsnax (15 Days from Stmt)

Delivery Address:
15 Radnor Street
Parrow Industrial
Cape Town
7493

Coolsnax (Pty) Ltd

Postal Address:
15 Radnor Street
Parrow Industrial
Cape Town
7493

Account Number COOL0001
VAT Number 4300268669
Transaction Date 01/11/2024
External Order Shimone
Invoice Number INV0031179
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
672548	Baileys Original	Liquor Runners CPT	6.00	Bottle 750ml	228.88	263.22	0.0 %	1 373.30	206.00	1 579.30
694742	Bells Extra Special 750ml	Liquor Runners CPT	120.00	Bottle 750ml	206.93	237.97	6.0 %	23 331.28	3 499.69	26 830.97
694741	Bells Extra Spl 1L	Liquor Runners CPT	24.00	Bottle 1L	265.50	305.33	1.6 %	6 272.08	940.81	7 212.89
687385	Black and White 750ml	Liquor Runners CPT	36.00	Bottle 750ml	169.47	194.89	2.0 %	5 980.81	897.12	6 877.93
539154	Ciroc Mango	Liquor Runners CPT	1.00	Case 12 x 750ml	5 308.25	6 104.48	3.0 %	5 148.25	772.24	5 920.49
741475	Ciroc Apple	Liquor Runners CPT	1.00	Case 06 x 750ml	2 654.12	3 052.24	3.0 %	2 574.12	386.12	2 960.24
748247	Captain Morgan Black Jam Rum	Liquor Runners CPT	60.00	Bottle 750ml	177.98	204.67	1.6 %	10 503.52	1 575.53	12 079.05
789609	Casamigos Reposado 750ml	Liquor Runners CPT	1.00	Case 06 x 750ml	4 306.80	4 952.82	0.0 %	4 306.80	646.02	4 952.82
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners CPT	240.00	Bottle 750ml	152.11	174.92	4.8 %	34 745.95	5 211.89	39 957.84
786407	Gordons Dry Gin 1L	Liquor Runners CPT	60.00	Bottle 1L	200.70	230.80	4.9 %	11 451.78	1 717.77	13 169.55
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

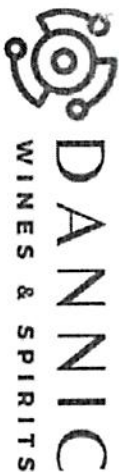
Liquor Runner Cape Town (Pty) Ltd

Received by Stefan
Date 31/11/24
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 COOL0001 INV0031179

Total (Excl)	350 357.58
Tax 15.00 %	52 553.66
Total (Incl)	402 911.24
Rebate Discount	0.00
Grand Total (Incl.) ZAR	402 911.24



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TAX INVOICE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
683749	J&B Rare 1L	Liquor Runners CPT	24.00	Bottle 1L	229.14	263.51	1.5 %	5 419.25	812.89	6 232.14
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners CPT	120.00	Bottle 750ml	383.74	441.30	2.3 %	44 998.28	6 749.74	51 748.02
710608	Johnnie Walker Blue	Liquor Runners CPT	2.00	Bottle 750ml	2 638.58	3 034.37	0.0 %	5 277.17	791.58	6 068.75
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	60.00	Bottle 750ml	238.64	274.43	3.1 %	13 868.30	2 080.25	15 948.55
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners CPT	240.00	Bottle 750ml	152.97	175.91	1.9 %	36 011.78	5 401.77	41 413.55
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners CPT	360.00	Bottle 750ml	141.46	162.68	3.1 %	49 366.51	7 404.98	56 771.49
771708	Tanqueray London Gin	Liquor Runners CPT	144.00	Bottle 750ml	260.21	299.24	3.5 %	36 149.92	5 422.49	41 572.41
750210	Tanqueray Flor De Sevilla	Liquor Runners CPT	12.00	Bottle 750ml	260.21	299.24	3.5 %	3 012.49	451.87	3 464.36
78254	Vat 69	Liquor Runners CPT	240.00	Bottle 750ml	156.05	179.46	1.6 %	36 853.10	5 527.97	42 381.07
765053	White Horse Fo 750ml	Liquor Runners CPT	12.00	Bottle 750ml	173.89	199.97	0.0 %	2 086.69	313.00	2 399.69

Captain Morgan Black 1L - NOT LISTED BY DANNIC

Received by STEVEN
Date 5/11/24

Signed

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