



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

DIAGEO

Liquor City Somerset West (7 Days EFT)

Delivery Address:  
Jigger Ave  
Shop 5, Somerset Value Mart  
Somerset West  
7130

Liquor City 28 (Pty) Ltd t/a  
Postal Address:  
Jigger Ave  
Shop 5, Somerset Value Mart  
Somerset West  
7130

TAX INVOICE

Account Number LIQU0130  
VAT Number 4770270249  
Transaction Date 20/02/2024  
External Order JAB - FEB  
Invoice Number INV0008494  
Rep Name  
Delivery Day FRI

| Code   | Item Description                | Warehouse Name     | QTY   | Packaging       | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax      | Nett Total (Incl) |
|--------|---------------------------------|--------------------|-------|-----------------|------------|------------|--------|-------------------|----------|-------------------|
| 748247 | Captain Morgan Black Jam Rum    | Liquor Runners CPT | 3.00  | Case 12 x 750ml | 1 930.63   | 2 220.22   | 1.6 %  | 5 702.04          | 856.31   | 6 557.35          |
| 786425 | Gordons Dry Gin 750ml           | Liquor Runners CPT | 10.00 | Case 12 x 750ml | 1 761.12   | 2 025.29   | 3.4 %  | 17 008.80         | 2 551.32 | 19 560.12         |
| 679415 | J&B Rare 750ml                  | Liquor Runners CPT | 5.00  | Case 12 x 750ml | 2 269.16   | 2 609.54   | 2.0 %  | 11 121.00         | 1 668.15 | 12 789.15         |
| 777893 | Johnnie Walker Black 12Yo 750ml | Liquor Runners CPT | 1.00  | Case 12 x 750ml | 4 604.83   | 5 295.55   | 1.5 %  | 4 534.80          | 680.22   | 5 215.02          |
| 771708 | Tanqueray London Gin            | Liquor Runners CPT | 2.00  | Case 12 x 750ml | 3 122.49   | 3 590.87   | 3.2 %  | 6 044.88          | 906.73   | 6 951.61          |

Please note the following line is out of stock  
- Belis 750ml

Liquor Runners CPT (Pty) Ltd  
16 Kloof Street, Paarl, 7646  
Tel: 021 870 1130

51073.25  
-15% 766.10  
50307.15  
14 Days

Received by Charlene  
Date 23-02-2024  
Signed Salaga

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd  
Bank Name First National Bank (FNB)  
Bank Account 63040213299  
Branch Code 255355  
Payment Ref LIQU0130 INV0008494

|              |           |
|--------------|-----------|
| Total (Excl) | 44 411.52 |
| Tax 15.00 %  | 6 661.73  |
| Total (Incl) | 51 073.25 |
| Discount     | 0.00      |
| Total (Incl) | 51 073.25 |