

Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeljef 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

Diamonds Discount Liquor (Pty) Ltd
Delivery Address:
Fruit And Veg City Building
London Circle
Brackenridge Business Park
Brackenfell
7560

Postal Address:
Fruit & Veg City
PO Box 1823
Brackenfell

Account Number DIAM0001
VAT Number 4290241308
Transaction Date 18/04/2024
External Order 166#000001316
Invoice Number INV0013251
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
782656	Bells Extra Spl 200ml	Liquor Runners CPT	60.00	Bottle 200ml	65.04	74.80	0.0 %	3 902.61	585.36	4 488.00
694742	Bells Extra Special 750ml	Liquor Runners CPT	50.00	Case 12 x 750ml	2 422.46	2 785.83	8.1 %	111 372.00	16 705.80	128 077.80
687385	Black and White 750ml	Liquor Runners CPT	10.00	Case 12 x 750ml	1 983.76	2 281.32	2.0 %	19 437.60	2 915.64	22 353.24
784183	Don Julio 1942	Liquor Runners CPT	1.00	Case 06 x 750ml	24 749.96	28 462.45	0.0 %	24 749.96	3 712.49	28 462.45
778831	Don Julio Reposado 750ml	Liquor Runners CPT	36.00	Bottle 750ml	882.90	1 015.33	0.0 %	31 784.23	4 767.63	36 551.86
786393	Gordons Dry Gin 200ml	Liquor Runners CPT	15.00	Case 12 x 200ml	512.64	589.54	4.9 %	7 315.20	1 097.28	8 412.48
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	30.00	Case 12 x 750ml	1 761.12	2 025.29	5.0 %	50 194.80	7 529.22	57 724.02
771126	J&B Rare 200ml	Liquor Runners CPT	5.00	Case 24 x 200ml	1 419.13	1 632.00	0.7 %	7 045.20	1 056.78	8 101.98
774230	Johnnie Walker Blonde 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	3 589.44	4 127.86	1.5 %	7 070.88	1 060.63	8 131.51
710608	Johnnie Walker Blue	Liquor Runners CPT	4.00	Bottle 750ml	2 638.58	3 034.37	0.0 %	10 554.34	1 583.15	12 137.49
749871	Smirnoff 1818 1L Pet	Liquor Runners CPT	10.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	21 085.20	3 162.78	24 247.98

Liquor Runner Cape Town (Pty) Ltd

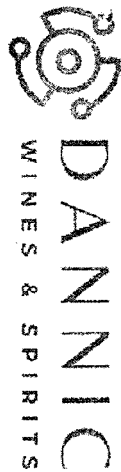
is a BANKING DETAILS: Distributor

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name FNB
Branch Name FNB Cape Town
Bank Account 63040213299

Branch Code 255355
Payment Ref DIAM0001 INV0013251

Received by 22/04/2024
Date 22/04/2024
Signed [Signature]

Total (Excl) 414 777.82
Tax 15.00 % 62 216.66
Total (Incl) 476 994.48
Discount 0.00
Total (Incl) 476 994.48



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Fruit And Veg City Building
London Circle
Brackengate Business Park
Brackenfell
7560

Postal Address:
Fruit & Veg City
PO Box 1823
Brackenfell
7561

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
749821	Smirnoff 1818 200ml Pet	Liquor Runners CPT	480.00	Bottle 200ml	42.01	48.31	1.0 %	19 963.20	2 994.48	22 957.68
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners CPT	20.00	Case 12 x 750ml	1 647.68	1 894.83	3.2 %	31 912.80	4 786.92	36 699.72
748480	Captain Morgan Spiced Gold 200ml PET	Liquor Runners CPT	10.00	Case 12 x 200ml	656.73	755.24	1.5 %	6 466.80	970.02	7 436.82
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners CPT	20.00	Case 12 x 750ml	1 785.57	2 053.41	2.0 %	35 011.20	5 251.68	40 262.88
782594	Vat 69	Liquor Runners CPT	15.00	Case 12 x 750ml	1 824.16	2 097.79	1.6 %	26 911.80	4 036.77	30 948.57

Please note the following line is out of stock
- Cardhu 750ml ; Do Julio 70th ; Gordons 50ml
- Lagavulin 16 750ml ; Oban 750ml

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RG004327

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref DIAM0001 INV0013251

Received by _____
Date _____
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Discount	0.00
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FOOD LOVER'S MARKET

Goods Received Note

PO Number: 1336.166003

Supplier: DANNIC WINES AND SPIRITS(PTY)LTD

References 1: 13251

2:

3:

Telephone:

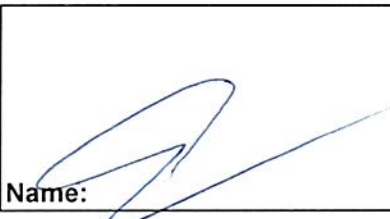
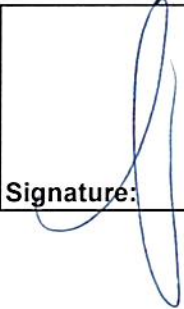
Delivery	92815
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Arrival date: 22/04/2024 09:01

Delivery date:

Page 1 c

Supplier SKU	SKU	Description	Advised	Received
DAN028	49925	DON JULIO REPOSADO 750ML	36	36
DAN028	62925	BELLS WHISKY 200ML	5	5
DAN028	62929	BELLS WHISKY 750ML	50	50
DAN028	62966	BLACK AND WHITE WHISKY 750ML	10	10
DAN028	62989	SMIRNOFF VODKA 200ML	40	40
DAN028	62991	SMIRNOFF VODKA 750ML	20	20
DAN028	63013	GORDONS GIN 200ML	15	15
DAN028	63015	GORDONS GIN 750ML	30	30
DAN028	63100	SPICED GOLD 750ML	20	20
DAN028	63101	SPICED GOLD 200ML	10	10
DAN028	63122	VAT 69 WHISKEY 750ML	15	14
DAN028	65303	DON JULIO 1942 750ML	6	6
DAN028	81061	JB WHISKY 200ML	20	20
DAN028	81139	JOHNNIE WALKER BLUE 750ML	4	4
DAN028	93861	SMIRNOFF VODKA 1818 1L	10	10
DAN028	99028	J/WALKER BLONDE 750ML	24	24
Total:			315	314

Name: 	Signature: 	Date: 22/04/2024 13:28	Company Stamp:
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FORTE
WAREHOUSE SOLUTIONS

A DIVISION OF FORTE SUPPLY CHAIN CONSULTING

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FOOD LOVER'S MARKET

Goods Received Note

PO Number: 1336.166003

Supplier: DANNIC WINES AND SPIRITS(PTY)LTD

Delivery date:

22/04/2024 09:01

Delivery

92815

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Signature:	Date:	Company Stamp:
	22/04/2024 14:05	