



**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

Liquor City Somerset West (7 Days EFT)  
Delivery Address:  
Shop 5, Somerset Value Mart  
Jigger Avenue  
Somerset West  
7130

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

**TAX INVOICE**

Account Number LIQU0130  
VAT Number 4770270249  
Transaction Date 22/05/2024  
External Order Muneeb  
Invoice Number INV0015823  
Rep Name  
Delivery Day FRI

| Code   | Item Description                 | Warehouse Name     | QTY   | Packaging       | Price (Ex) | Price (In) | Disc % | Net Total (Excl) | Tax    | Net Total (Incl) |
|--------|----------------------------------|--------------------|-------|-----------------|------------|------------|--------|------------------|--------|------------------|
| 694741 | Bells Extra Sp1 1L               | Liquor Runners CPT | 1.00  | Case 12 x 1 L   | 3 091.00   | 3 554.66   | 1.7 %  | 3 039.00         | 455.85 | 3 494.85         |
| 683749 | J&B Rare 1L                      | Liquor Runners CPT | 1.00  | Case 12 x 1 L   | 2 702.09   | 3 107.40   | 0.0 %  | 2 702.09         | 405.31 | 3 107.40         |
| 694742 | Bells Extra Special 750ml        | Liquor Runners CPT | 1.00  | Case 12 x 750ml | 2 422.46   | 2 785.83   | 1.2 %  | 2 394.48         | 359.17 | 2 753.65         |
| 687385 | Black and White 750ml            | Liquor Runners CPT | 2.00  | Case 12 x 750ml | 1 983.76   | 2 281.32   | 2.3 %  | 3 877.44         | 581.62 | 4 459.06         |
| 679415 | J&B Rare 750ml                   | Liquor Runners CPT | 2.00  | Case 12 x 750ml | 2 370.24   | 2 725.78   | 2.3 %  | 4 632.48         | 694.87 | 5 327.35         |
| 752486 | Johnnie Walker Red 750ml         | Liquor Runners CPT | 1.00  | Case 12 x 750ml | 2 815.00   | 3 237.25   | 3.2 %  | 2 724.96         | 408.74 | 3 133.70         |
| 748247 | Captain Morgan Black Jam Rum     | Liquor Runners CPT | 1.00  | Case 12 x 750ml | 2 035.67   | 2 341.02   | 1.0 %  | 2 015.64         | 302.35 | 2 317.99         |
| 748168 | Captain Morgan Spiced Gold 750ml | Liquor Runners CPT | 1.00  | Case 12 x 750ml | 1 785.57   | 2 053.41   | 1.0 %  | 1 767.60         | 265.14 | 2 032.74         |
| 786425 | Gordons Dry Gin 750ml            | Liquor Runners CPT | 2.00  | Case 12 x 750ml | 1 761.12   | 2 025.29   | 2.0 %  | 3 451.68         | 517.75 | 3 969.43         |
| 786393 | Gordons Dry Gin 200ml            | Liquor Runners CPT | 1.00  | Case 12 x 200ml | 512.64     | 589.54     | 0.0 %  | 512.64           | 76.90  | 589.54           |
| 786506 | Gordons Dry Gin 50ml (12s)       | Liquor Runners CPT | 12.00 | Bottle 50ml     | 13.30      | 15.30      | 0.0 %  | 159.60           | 23.94  | 183.54           |

Liquor Runner Cape Town (Pty) Ltd

Received by Emile  
Date 24/05/2024

Signed

Payment Ref

LIQU0130

INV0015823

|              |           |
|--------------|-----------|
| Total (Excl) | 27 277.61 |
| Tax 15.00 %  | 4 091.64  |
| Total (Incl) | 31 369.25 |
| Discount     | 0.00      |
| Total (Incl) | 31 369.25 |



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Transaction Date 22/05/2024  
External Order Muneeb  
Invoice Number INV0015823  
Rep Name  
Delivery Day FRI

**Code Item Description**  
Please note the following line is out of stock  
- Vat 69 750ml

| Warehouse Name | QTY | Packaging | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax | Nett Total (Incl) |
|----------------|-----|-----------|------------|------------|--------|-------------------|-----|-------------------|
|----------------|-----|-----------|------------|------------|--------|-------------------|-----|-------------------|

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

1.5 (9) 31 369,25  
470,54  
30898,71

Received by Emile  
Date 26/05/24  
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 LIQU0130 INV0015823

|                     |                  |
|---------------------|------------------|
| Total (Excl)        | 27 277.61        |
| Tax 15.00 %         | 4 091.64         |
| <b>Total (Incl)</b> | <b>31 369.25</b> |
| Discount            | 0.00             |
| <b>Total (Incl)</b> | <b>31 369.25</b> |