



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

DIAGEO

TAX INVOICE

OK Foods Port Edward Splash Liquors (7 Day)
Delivery Address: Lot 1039, Owen Ellis Drive
Port Edward
Port Shepstone
4295
Postal Address: BD MC DONALD TRADING CC
PO Box 468
Port Edward
4295

Account Number SPLA0001
VAT Number 4220238879
Transaction Date 23/08/2024
External Order Shaheen
Invoice Number INV0024494
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners DBN	1.00	Case 12 x 750ml	1 785.57	2 053.41	2.1 %	1 747.57	262.14	2 009.71
789360	Gordons Dry Gin 200ml - New Pack	Liquor Runners DBN	1.00	Case 12 x 200ml	512.64	589.54	0.0 %	512.64	76.90	589.54
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	1.00	Case 12 x 750ml	1 647.68	1 894.83	3.3 %	1 593.68	239.05	1 832.73
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New I	Liquor Runners DBN	24.00	Bottle 200ml	42.01	48.31	0.5 %	1 003.23	150.48	1 153.71
782594	Vat 69	Liquor Runners DBN	1.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	1 824.16	273.62	2 097.78

Received by *[Signature]*
Date 27/08/2024
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 SPLA0001 INV0024494

Total (Excl) 6 681.28
Tax 15.00 % 1 002.19
Total (Incl) 7 683.47
Rebate Discount 2.50 % 192.09
Grand Total (Incl.) ZAR 7 491.38