



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

Oxford Freshmarket (30 Days from Stimt)

Delivery Address:
Shop 14 A/B 9-11
Old Main Road
Hilcrest
3610

Oxford Family Supermarket Pty
Postal Address:
P O Box 47233
greyville
4023

TAX INVOICE
Account Number OXF00001
VAT Number 4050258807
Transaction Date 10/09/2024
External Order 102#000015472
Invoice Number INV0025983
Rep Name
Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694741	Bells Extra Spl 1L	Liquor Runners DBN	1.00	Case 12 x 1 L	3 091.00	3 554.66	1.6 %	3 041.04	456.16	3 497.20
694738	Bells Extra Spl 375ml	Liquor Runners DBN	1.00	Case 24 x 375ml	2 825.64	3 249.49	0.0 %	2 825.64	423.85	3 249.49
782656	Bells Extra Spl 200ml	Liquor Runners DBN	1.00	Case 48 x 200ml	3 122.09	3 590.40	0.0 %	3 122.09	468.31	3 590.40
787584	Captain Morgan Black Jam Rum 750ml - New	Liquor Runners DBN	2.00	Case 12 x 750ml	2 035.67	2 341.02	1.7 %	4 001.28	600.19	4 601.47
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners DBN	2.00	Case 12 x 750ml	1 785.57	2 053.41	2.0 %	3 501.12	525.17	4 026.29
778831	Don Julio Reposado 750ml	Liquor Runners DBN	1.00	Case 06 x 750ml	5 297.37	6 091.98	0.0 %	5 297.37	794.61	6 091.98
779077	Gordons Sunset Orange	Liquor Runners DBN	1.00	Case 12 x 750ml	1 720.35	1 978.41	5.2 %	1 630.80	244.62	1 875.42
683749	J&B Rare 1L	Liquor Runners DBN	1.00	Case 12 x 1 L	2 702.09	3 107.40	1.5 %	2 662.08	399.31	3 061.39
733882	Johnnie Walker Gold Rsv	Liquor Runners DBN	1.00	Case 06 x 750ml	3 758.04	4 321.75	2.8 %	3 651.06	547.66	4 198.72
773765	Tanqueray BR	Liquor Runners DBN	1.00	Case 12 x 750ml	3 122.49	3 590.87	3.5 %	3 012.48	451.87	3 464.35
750210	Tanqueray Flor De Sevilla	Liquor Runners DBN	1.00	Case 12 x 750ml	3 122.49	3 590.87	3.5 %	3 012.48	451.87	3 464.35

Received by

Date

Signed

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OXF00001 INV0025983

Total (Excl) 38 474.99
Tax 15.00 % 5 771.25
Total (Incl) 44 246.24
Rebate Discount 0.00
Grand Total (Incl) ZAR 44 246.24



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Rep Name

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Code	Item Description
765053	White Horse Fo 750ml
Please note the following line is out of stock	
- Oban 14y	
- White horse 750ml 8 btl	

Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
Liquor Runners DBN	16.00	Bottle 750ml	169.85	195.32	0.0 %	2 717.55	407.63	3 125.18

OXFORD FRESHMARKET - HILLCREST
PHOTO OF DELIVERY & CARRIER
DATE: 10/09/2024
SIGN: [Signature]
CLAIM/RE (Y/N) [X]
GRV REJECTED BY [Signature] SEE CLAIM QTY
DRIVER NAME: [Signature] REG NO:
DRIVER SIGN: [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 OXF00001 INV0025983

Total (Excl)	38 474.99
Tax 15.00 %	5 771.25
Total (Incl)	44 246.24
Rebate Discount	0.00
Grand Total (Incl.) ZAR	44 246.24



06015472102001
Thursday, September 12, 2024
10:45:58 AM

Goods Received Voucher (Quantities)

15472.102

Supplier Address		900379400 DS - DANNIC WINES AND SPIRITS (PTY) LTD	
PO BOX 7198 NORTHERN PAARL WESTERN CAPE PAARL		Tel Fax E-Mail	
Claim no Invoice no User Contact Person Date		0025983 TERRY (2021) 12 Sep 2024 10:45	
Order Delivery Invoice		09 Sep 2024 12:11 12 Sep 2024 00:00 10 Sep 2024 00:00	

Product Code	Pack Size	Order Qty	Bonus Qty	Delivered Qty	Invoiced Qty	Rejected Qty	Claim Qty
5000291026661	TANQUERAY BICURRANT ROYALE 1 x 750ML	12.	0.	12.	12.	0.	0.
5000387002210	BELLS WHISKY SCOTCH EXTRA SPECIAL 1 x 1LT	12.	0.	12.	12.	0.	0.
5000387908925	BELLS WHISKY SCOTCH EXTRA SPECIAL 1 x 200ML	48.	0.	48.	48.	0.	0.
5000387006010	BELLS WHISKY SCOTCH EXTRA SPECIAL 1 x 375ML	24.	0.	24.	24.	0.	0.
6001398122026	CAPTAIN MORGAN RUM DARK BLACK LABEL 1 x 750ML	24.	0.	24.	24.	0.	0.
6001398122095	CAPTAIN MORGAN RUM SPICED GOLD 1 x 750ML	24.	0.	24.	24.	0.	0.
Deposit	Deposit	0.	0.	0.	0.	0.	0.
5000281054155	DON JULIO TEQUILA PREMIUM 1 x 750ML	6.	0.	6.	6.	0.	0.
5000289935944	GORDONS GIN SUNSET ORANGE 1 x 750ML	12.	0.	12.	12.	0.	0.
5010103800457	J&B WHISKY SCOTCH RARE 1 x 1LT	12.	0.	12.	12.	0.	0.
5000267177557	JOHNNIE WALKER WHISKY GOLD RESERVE 1 x 750ML	6.	0.	6.	6.	0.	0.
5000281003269	OBAN WHISKY SINGLE MALT 14 YO 6 x 750ML	1.	0.	0.	0.	0.	0.
5000291024179	TANQUERAY GIN FLOR DE SEVILLA 1 x 750ML	12.	0.	12.	12.	0.	0.
5000265101479	WHITE HORSE WHISKY SCOTCH FINE OLD 1 x 750ML	24.	0.	16.	16.	0.	0.

Driver	Name (Print Please)	Signature
Reg Num.	Date	

