



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetjie 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

Big Ben Bottle Store (7 Days EFT)

Delivery Address:
 Shop no 3
 47 Bazley Street
 I A Singh Centre
 Port Shepstone
 4240

Postal Address:
Yonghui Trading Pty Ltd
 Shop no 3
 47 Bazley Street
 I A Singh Centre
 Port Shepstone
 4240

TAX INVOICE	
Account Number	BIG00015
VAT Number	1773855147
Transaction Date	24/02/2025
External Order	Talent
Invoice Number	INV0042291
Rep Name	
Delivery Day	TUE

<u>Code</u>	<u>Item Description</u>	<u>Warehouse Name</u>	<u>QTY</u>	<u>Packaging</u>	<u>Price (Ex)</u>	<u>Price (In)</u>	<u>Disc %</u>	<u>Nett Total (Excl)</u>	<u>Tax</u>	<u>Nett Total (Incl)</u>
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	525.00	Case 12 x 750ml	1 697.55	1 952.18	3.1 %	863 913.96	129 587.09	993 501.05
793528	Gordons Pink and Tonic 440ml	Liquor Runners DBN	1.00	Case Cans 24 x 44	438.24	503.98	0.0 %	438.24	65.74	503.98
793544	Gordons and Tonic 440ml	Liquor Runners DBN	1.00	Case Cans 24 x 44	438.24	503.98	0.0 %	438.24	65.74	503.98
774230	Johnnie Walker Blonde 750ml	Liquor Runners DBN	2.00	Bottle 750ml	299.12	343.99	5.8 %	563.25	84.49	647.74
784527	Smirnoff Spicy Tamarind 750ml	Liquor Runners DBN	2.00	Bottle 750ml	160.69	184.79	1.6 %	316.38	47.46	363.84

Handwritten mark resembling a stylized 'S' or '8'.

Received by _____
Date 25-02-2025
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 BIG00015 INV0042291

Total (Excl)	865 670.07
Tax 15.00 %	129 850.52
Total (Incl)	995 520.59
Rebate Discount	0.00
Grand Total (Incl.) ZAR	995 520.59

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DIAGEO

Cross Bar & Diner (CIA)

Delivery Address:

Cross Bar & Diner
 Toti Rugby Club
 1 Riverside Road
 Amanzimtoti Sports Centre
 4126

Postal Address:

Aliwal Seafood CC t/a Cross Bar & Diner
 P O Box 375
 Warner Beach
 4140

TAX INVOICE	
Account Number	CROS0001
VAT Number	4160171726
Transaction Date	21/02/2025
External Order	Karen
Invoice Number	INV0042251
Rep Name	
Delivery Day	TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787584	Captain Morgan Black Jam Rum 750ml - Ne	Liquor Runners DBN	1.00	Case 12 x 750ml	2 135.70	2 456.06	1.6 %	2 100.70	315.11	2 415.81

E.F.T

Received by Thomas
 Date 25/02/25
 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	CROS0001 INV0042251

Total (Excl)	2 100.70
Tax 15.00 %	315.11
Total (Incl)	2 415.81
Rebate Discount	0.00
Grand Total (Incl.) ZAR	2 415.81