



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

Overland Liquors Osizweni (7 Days EFT)

Delivery Address:

Cnr Osiz 3 & 0A 105 Str
 Shop 5 Osizweni Shopping Centre
 Section A
 Osizweni
 Newcastle

Postal Address:

Ultima Pabx Comms CC t/a
 PO Box 2559
 Newcastle
 2940

| TAX INVOICE | |
|------------------|------------|
| Account Number | OSIZ0001 |
| VAT Number | 4270266440 |
| Transaction Date | 06/03/2025 |
| External Order | Bheko |
| Invoice Number | INV0043602 |
| Rep Name | |
| Delivery Day | MON |

| Code | Item Description | Warehouse Name | QTY | Packaging | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax | Nett Total (Incl) |
|--------|---|--------------------|-------|--------------------|------------|------------|--------|-------------------|----------|-------------------|
| 787582 | Captain Morgan Spiced Gold 750ml - New Pack | Liquor Runners DBN | 4.00 | Bottle 750ml | 152.97 | 175.91 | 1.1 % | 604.86 | 90.73 | 695.59 |
| 687385 | Black and White 750ml | Liquor Runners DBN | 4.00 | Bottle 750ml | 169.47 | 194.89 | 1.8 % | 665.87 | 99.88 | 765.75 |
| 787267 | Smirnoff 1818 1L - New Pack | Liquor Runners DBN | 1.00 | Case 12 x 1 L | 2 183.30 | 2 510.80 | 1.6 % | 2 148.30 | 322.25 | 2 470.55 |
| 793528 | Gordons Pink and Tonic 440ml | Liquor Runners DBN | 4.00 | Case Cans 24 x 440 | 438.24 | 503.98 | 0.0 % | 1 752.96 | 262.94 | 2 015.90 |
| 793544 | Gordons and Tonic 440ml | Liquor Runners DBN | 1.00 | Case Cans 24 x 440 | 438.24 | 503.98 | 0.0 % | 438.24 | 65.74 | 503.98 |
| 789359 | Gordons Dry Gin 750ml - New Pack | Liquor Runners DBN | 5.00 | Case 12 x 750ml | 1 825.30 | 2 099.09 | 2.2 % | 8 926.49 | 1 338.97 | 10 265.46 |
| 796493 | Smirnoff Ice Berry Twist 440ml Can | Liquor Runners DBN | 10.00 | Case Cans 24 x 440 | 408.52 | 469.80 | 4.6 % | 3 897.12 | 584.57 | 4 481.69 |
| 796507 | Smirnoff Ice Pine Twist 440ml Can | Liquor Runners DBN | 10.00 | Case Cans 24 x 440 | 408.52 | 469.80 | 4.6 % | 3 897.12 | 584.57 | 4 481.69 |
| 796307 | Smirnoff Double Black Guarana 250ml Can | Liquor Runners DBN | 2.00 | Case Cans 24 x 250 | 281.71 | 323.97 | 0.0 % | 563.42 | 84.51 | 647.93 |
| 789359 | Gordons Dry Gin 750ml - New Pack | Liquor Runners DBN | 10.00 | Case 12 x 750ml | 1 825.30 | 2 099.09 | 2.2 % | 17 852.98 | 2 677.95 | 20 530.93 |

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Received by _____
 Date **OVERLAND OSIZWENI**
 DATE REC: 11/3/25
 GRV NO: _____
 CLAIM NO: _____
 SIGNED [Signature]
 RECEIVED BY: _____
 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 | OSIZ0001 INV0043602 |

| | |
|--------------------------------|------------------|
| Total (Excl) | 40 747.36 |
| Tax 15.00 % | 6 112.11 |
| Total (Incl) | 46 859.47 |
| Rebate Discount 2.00 % | 937.19 |
| Grand Total (Incl.) ZAR | 45 922.27 |