



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

William Albert vd Riet Trust

Postal Address:
PO Box 208
Winterton

3340

TAX INVOICE

Account Number CAT00001
VAT Number 4390132696
Transaction Date 19/09/2024
External Order Xolani
Invoice Number INV0026832
Rep Name
Delivery Day MON

Cathedral Peak Hotel (7 Days EFT)

Delivery Address:
Farm Inhoek
Drakensberg Park
Bergville
3350

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
752486	Johnnie Walker Red 750ml	Liquor Runners DBN	6.00	Bottle 750ml	234.58	269.77	3.2 %	1 362.50	204.38	1 566.88
787582	Captain Morgan Spiced Gold 750ml - New	Liquor Runners DBN	1.00	Case 12 x 750ml	1 765.57	2 053.41	2.0 %	1 750.57	262.59	2 013.16
694742	Bells Extra Special 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 422.46	2 785.83	8.0 %	2 227.46	334.12	2 561.58
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	1.00	Case 12 x 750ml	1 761.12	2 025.29	5.0 %	1 673.12	250.97	1 924.09
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	2.00	Case 12 x 750ml	1 647.68	1 894.83	3.2 %	3 191.36	478.70	3 670.06
672548	Baileys Original	Liquor Runners DBN	2.00	Bottle 750ml	228.88	263.22	0.0 %	457.77	68.67	526.44

PAID - SOQ0001795

Received by

Date

23/09/2024

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 CAT00001 INV0026832

Total (Excl)	10 662.78
Tax 15.00 %	1 599.43
Total (Incl)	12 262.21
Rebate Discount	0.00
Grand Total (Incl.) ZAR	12 262.21