



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

William Albert vd Riet Trust
Postal Address:
PO Box 208
Winterton
3340

Account Number CAT00001
VAT Number 4390132696
Transaction Date 29/11/2024
External Order Xolani
Invoice Number INV0034562
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)
771708	Tanqueray London Gin ✓	Liquor Runners DBN	1.00	Case 12 x 750ml	3 122.49	3 590.87	3.5 %	3 012.49	451.87	3 464.36
694742	Bells Extra Special 750ml ✓	Liquor Runners DBN	1.00	Case 12 x 750ml	2 483.13	2 855.60	6.0 %	2 333.13	349.97	2 683.10
787584	Captain Morgan Black Jam Rum 750ml ✓ New	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
679415	J&B Rare 750ml ✓	Liquor Runners DBN	1.00	Case 12 x 750ml	2 370.24	2 725.78	1.9 %	2 325.24	348.79	2 674.03
787266	Sminoff 1818 750ml - New Pack ✓	Liquor Runners DBN	1.00	Case 12 x 750ml	1 697.55	1 952.18	3.1 %	1 645.55	246.83	1 892.38
733882	Johnnie Walker Gold Rsv ✓	Liquor Runners DBN	2.00	Bottle 750ml	626.34	720.29	2.8 %	1 217.01	182.55	1 399.56
Below line is currently out of stock: - Tanqueray Flor De Sevilla										

Liquor Runners Durban
Signed: DEBRIEFED

Received by

Date

Signed

Joseph
09/12/24

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255365
Payment Ref CAT00001 INV0034562

Total (Excl)	12 634.12
Tax 15.00 %	1 895.12
Total (Incl)	14 529.24
Rebate Discount	0.00
Grand Total (Incl.) ZAR	14 529.24