



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

Oxford Freshmarket (30 Days from Stmtnt)

Delivery Address:

Shop 14 A/B 9-11
 Old Main Road
 Hillcrest
 3610

Postal Address:

Oxford Family Supermarket Pty
 P O Box 47233
 greyville

4023

Liquor Runners Durban
 DEBRIEFED
 Signed

TAX INVOICE

Account Number OXFO0001
 VAT Number 4050258807
 Transaction Date 08/04/2025
 External Order 102000016251
 Invoice Number INV0046726
 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 | 3 186.04 | 3 863.94 | 1.6 % | 3 136.04 | 470.41 | 3 606.45 |
| 782656 | Bells Extra Spl 200ml | Liquor Runners DBN | 1.00 | Case 48 x 200ml | 3 157.56 | 3 631.20 | 0.0 % | 3 157.56 | 473.63 | 3 631.19 |
| 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 |
| 789420 | Gordons Dry Gin 1L - New Pack | Liquor Runners DBN | 1.00 | Case 12 x 1 L | 2 408.36 | 2 769.61 | 4.9 % | 2 290.36 | 343.55 | 2 633.91 |
| 683749 | J&B Rare 1L | Liquor Runners DBN | 1.00 | Case 12 x 1 L | 2 749.62 | 3 162.07 | 1.5 % | 2 709.63 | 406.44 | 3 116.07 |
| 777739 | Johnnie Walker Dbl Black 750ml | Liquor Runners DBN | 6.00 | Bottle 750ml | 473.29 | 544.29 | 1.9 % | 2 785.76 | 417.86 | 3 203.62 |
| 752491 | Johnnie Walker Red 1L | Liquor Runners DBN | 1.00 | Case 12 x 1 L | 3 454.02 | 3 972.13 | 0.0 % | 3 454.02 | 518.10 | 3 972.12 |
| 765862 | The Singleton - Dufftown 12 YO | Liquor Runners DBN | 2.00 | Case.06 x 750ml | 2 974.04 | 3 420.14 | 2.2 % | 5 818.07 | 872.71 | 6 690.78 |
| 796507 | Smirnoff Ice Pine Twist 440ml Can | Liquor Runners DBN | 50.00 | Case Cans 24 x 440ml | 408.52 | 469.80 | 4.6 % | 19 485.60 | 2 922.84 | 22 408.44 |
| 762332 | Talisker 10 YO ABV | Liquor Runners DBN | 3.00 | Bottle 750ml | 803.47 | 923.99 | 0.0 % | 2 410.41 | 361.56 | 2 771.97 |
| 750210 | Tanqueray Flor De Sevilla | 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 |

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 OXFO0001 INV0046726

Total (Excl) 55 459.82
 Tax 15.00 % 8 318.95
 Total (Incl) 63 778.77
 Rebate Discount 0.00

Grand Total (Incl.) ZAR 63 778.77



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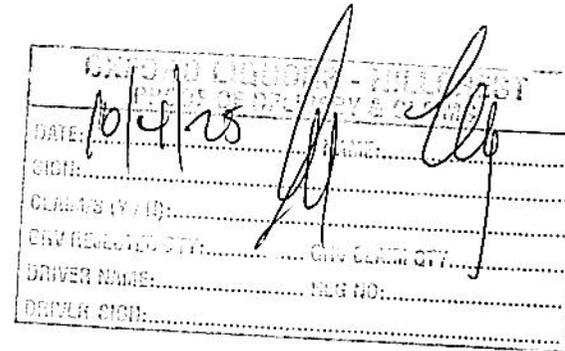
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| 771708 | Tanqueray London Gin | Liquor Runners DBN | 1.00 | Case 12 x 750ml | 3 122.49 | 3 590.87 | 3.5 % | 3 012.49 | 451.87 | 3 464.36 |
| 765053 | White Horse Fo 750ml | Liquor Runners DBN | 1.00 | Case 12 x 750ml | 2 086.69 | 2 399.69 | 0.0 % | 2 086.69 | 313.00 | 2 399.69 |

NO STOCK:
 Cardhu 12yr
 Smirnoff Berry Twist 440ml

Smirnoff Storm 440ml - Not Listed



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Date _____

Signed _____

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 Bank Name First National Bank (FNB)
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 Branch Code 255355
 Payment Ref OXFO0001 INV0046726

| | |
|--------------------------------|------------------|
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| Tax 15.00 % | 8 318.95 |
| Total (Incl) | 63 778.77 |
| Rebate Discount | 0.00 |
| Grand Total (Incl.) ZAR | 63 778.77 |



06016251102001

Thursday, April 10, 2025

2:35:46 PM

Goods Received Voucher (Quantities)

16251.102

| | | | | | | | |
|------------------|--|---|--|----------------|-------------------|----------|-------------------|
| Supplier Address | 900379400 | DS - DANNIC WINES AND SPIRITS (PTY) LTD | | Claim no | | Order | 07 Apr 2025 10:32 |
| | PO BOX 7198 NORTHERN PAARL WESTERN CAPE PAARL | | | Invoice no | 46726 | Delivery | 10 Apr 2025 00:00 |
| | | Tel | | User | TERRY (2021) | Invoice | 08 Apr 2025 00:00 |
| | | Fax | | Contact Person | | | |
| | | E-Mail | | Date | 10 Apr 2025 14:35 | | |

| Product Code | | Pack Size | Order Qty | Bonus Qty | Delivered Qty | Invoiced Qty | Rejected Qty | Claim Qty |
|---------------|--|-----------|-----------|-----------|---------------|--------------|--------------|-----------|
| 5000387002210 | BELLS WHISKY SCOTCH EXTRA SPECIAL 1 x 1LT | 1 | 12. | 0. | 12. | 12. | 0. | 0. |
| 5000387908925 | BELLS WHISKY SCOTCH EXTRA SPECIAL 1 x 200ML | 1 | 48. | 0. | 48. | 48. | 0. | 0. |
| 6001398122026 | CAPTAIN MORGAN RUM DARK BLACK LABEL 1 x 750ML | 1 | 12. | 0. | 12. | 12. | 0. | 0. |
| 5000267133362 | CARDHU 12 YEAR OLD . 1 x 750ML | 1 | 3. | 0. | 0. | 0. | 0. | 0. |
| Deposit | Deposit | 0 | 0. | 0. | 0. | 0. | 0. | 0. |
| 5000289937849 | GORDONS GIN 1 x 1LT | 1 | 12. | 0. | 12. | 12. | 0. | 0. |
| 5010103800457 | J&B WHISKY SCOTCH RARE 1 x 1LT | 1 | 12. | 0. | 12. | 12. | 0. | 0. |
| 5000267116440 | JOHNNIE WALKER WHISKY DOUBLE BLACK 1 x 750ML | 1 | 6. | 0. | 6. | 6. | 0. | 0. |
| 5000267013602 | JOHNNIE WALKER WHISKY SCOTCH RED 1 x 1LT | 1 | 12. | 0. | 12. | 12. | 0. | 0. |
| 5000281065915 | SINGLETON OF DUFFTOWN WHISKY SINGLE MALT 1 x 750ML | 1 | 12. | 0. | 12. | 12. | 0. | 0. |
| 6001398928406 | SMIRNOFF SPIRT COOLER PINE 24 x 440ML | 24 | 50. | 0. | 50. | 50. | 0. | 0. |
| 6003326016131 | SMIRNOFF SPIRT COOLER STORM 24 x 440ML | 24 | 10. | 0. | 0. | 0. | 0. | 0. |
| 6001398930539 | SMIRNOFF STORM CAN BERRY TWIST 24 x 440ML | 24 | 30. | 0. | 0. | 0. | 0. | 0. |
| 5000281002903 | TALISKER WHISKY SINGLE MALT 10 YO 1 x 750ML | 1 | 3. | 0. | 3. | 3. | 0. | 0. |
| 5000291024179 | TANQUERAY GIN FLOR DE SEVILLA 1 x 750ML | 1 | 12. | 0. | 12. | 12. | 0. | 0. |
| 5000291020706 | TANQUERAY GIN PREMIUM 1 x 750ML | 1 | 12. | 0. | 12. | 12. | 0. | 0. |
| 5000265101479 | WHITE HORSE WHISKY SCOTCH FINE OLD 1 x 750ML | 1 | 12. | 0. | 12. | 12. | 0. | 0. |



| | | | |
|----------|---------------------|-----------|--|
| Driver | Name (Print Please) | Signature | |
| Reg Num. | Date | | |

