



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijie Str, Lemckenkloof, 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

Cathedral Peak Hotel (CIA)

Delivery Address:
Farm Inhoek
Drakensberg Park
Bergville
3350

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

3340

TAX INVOICE

Account Number CAT00001
VAT Number 4390132696
Transaction Date 15/08/2024
External Order Xolani
Invoice Number INV0023551
Rep Name
Delivery Day MON

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	2 422.46	2 785.83	8.0 %	2 227.46	334.12	2 561.58
748247	Captain Morgan Black Jam Rum ✓	Liquor Runners DBN	1.00	Case 12 x 750ml	2 035.67	2 341.02	1.7 %	2 000.67	300.10	2 300.77
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
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	1 647.68	1 894.83	3.2 %	1 595.68	239.35	1 835.03
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
748168	Captain Morgan Spiced Gold 750ml ✓	Liquor Runners DBN	6.00	Bottle 750ml	148.80	171.12	2.0 %	875.28	131.29	1 006.57

Paid - SOQ0001484

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 CAT00001 INV0023551

Total (Excl) 16 722.43
Tax 15.00 % 2 508.36
Total (Incl) 19 230.79
Rebate Discount 0.00
Grand Total (Incl.) ZAR 19 230.79