



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

OK Foods Port Edward Splash Liquors (7 Day)

Delivery Address:
Lot 1039, Owen Ellis Drive
Port Edward
Port Shepstone
4295

Postal Address:
BD MC DONALD TRADING CC
PO Box 468
Port Edward
4295

TAX INVOICE

Account Number SPLA0001
VAT Number 4220238879
Transaction Date 16/08/2024
External Order Shaheen
Invoice Number INV0023794
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
787584	Captain Morgan Black Jam Rum 750ml - New	Liquor Runners DBN	1.00	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	2 015.67	302.35	2 318.02
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	1.00	Case 12 x 750ml	1 761.12	2 025.29	3.4 %	1 700.90	255.14	1 956.04
782594	Vat 69	Liquor Runners DBN	1.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	1 824.16	273.62	2 097.78

RECEIVED
DATE 16/08/2024
TIME 14:00

Received by Shane
Date 20/08/2024
Signed [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 SPLA0001 INV0023794

Total (Excl)	5 540.73
Tax 15.00 %	831.11
Total (Incl)	6 371.84
Rebate Discount 2.50 %	159.30
Grand Total (Incl.) ZAR	6 212.55