



WINES & SPIRITS

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 0664 744 447 / 024 679 4439

VAT No 4950313207

Registration No 2022/551504/07

Liquor License NLA 17172



TAX INVOICE

Account Number JOCK0001

VAT Number 4210144368

Transaction Date 28/11/2024

External Order Siyabonga

Invoice Number INV0034355

Rep Name DNP193-SIYABONGA MGOBHOZI

Delivery Day MON

Jock Morrison & Sons (7 Days EFT)

Delivery Address:

Lot 1287 Main Rd

Hluhluwe

3960

Postal Address:

Jock Morrison and Son (Pty) Ltd

PO Box 32

Mtubatuba

3935

| Code   | Item Description                           | Warehouse Name     | QTY   | Packaging       | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax      | Nett Total (Incl) |
|--------|--------------------------------------------|--------------------|-------|-----------------|------------|------------|--------|-------------------|----------|-------------------|
| 782656 | Bells Extra Spl 200ml                      | Liquor Runners DBN | 60.00 | Bottle 200ml    | 65.78      | 75.65      | 0.0 %  | 3 946.96          | 592.04   | 4 539.00          |
| 694742 | Bells Extra Special 750ml                  | Liquor Runners DBN | 2.00  | Bottle 750ml    | 206.93     | 237.97     | 6.0 %  | 388.85            | 58.33    | 447.18            |
| 694741 | Bells Extra Spl 1L                         | Liquor Runners DBN | 6.00  | Bottle 1L       | 265.50     | 305.33     | 1.6 %  | 1 568.02          | 235.20   | 1 803.22          |
| 687385 | Black and White 750ml                      | Liquor Runners DBN | 1.00  | Case 12 x 750ml | 2 033.60   | 2 338.64   | 2.0 %  | 1 993.60          | 299.04   | 2 292.64          |
| 787584 | Captain Morgan Black Jam Rum 750ml - New   | Liquor Runners DBN | 2.00  | Case 12 x 750ml | 2 135.70   | 2 456.06   | 1.6 %  | 4 201.41          | 630.21   | 4 831.62          |
| 789359 | Gordons Dry Gin 750ml - New Pack           | Liquor Runners DBN | 5.00  | Case 12 x 750ml | 1 825.30   | 2 099.09   | 4.8 %  | 8 686.49          | 1 302.97 | 9 989.46          |
| 679415 | J&B Rare 750ml                             | Liquor Runners DBN | 1.00  | Case 12 x 750ml | 2 370.24   | 2 725.78   | 12.4 % | 2 076.42          | 311.46   | 2 387.88          |
| 777893 | Johnnie Walker Black 12Yo 750ml            | Liquor Runners DBN | 6.00  | Bottle 750ml    | 383.74     | 441.30     | 5.3 %  | 2 180.30          | 327.05   | 2 507.35          |
| 752486 | Johnnie Walker Red 750ml                   | Liquor Runners DBN | 2.00  | Case 12 x 750ml | 2 863.66   | 3 293.21   | 13.0 % | 4 983.44          | 747.52   | 5 730.96          |
| 787269 | Smirnoff 1818 200ml 4 x (12 x 200ml) - New | Liquor Runners DBN | 5.00  | Case 48 x 200ml | 2 052.77   | 2 360.68   | 1.0 %  | 10 163.83         | 1 524.57 | 11 688.40         |
| 787267 | Smirnoff 1818 1L - New Pack                | Liquor Runners DBN | 6.00  | Bottle 1L       | 181.94     | 209.23     | 2.1 %  | 1 069.15          | 160.37   | 1 229.52          |

Received by Jock Morrison & Sons (Pty) Ltd

Date

2024/11/28

39715507  
Claim Number: 63040213299  
Val No: 4210144368  
Received in good order by:

Signed

Signature: [Signature]  
Printed Name: Jock Morrison

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd

Bank Name First National Bank (FNB)

Bank Account 63040213299

Branch Code 255355

Payment Ref JOCK0001 INV0034355

|                         |           |
|-------------------------|-----------|
| Total (Excl)            | 45 697.12 |
| Tax 15.00 %             | 6 854.56  |
| Total (Incl)            | 52 551.68 |
| Rebate Discount 2.00 %  | 1 051.03  |
| Grand Total (Incl.) ZAR | 51 500.64 |



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 0864 744 447 / 021 870 4130

VAT No 4950313207

Registration No 2022/551504/07

Liquor License NLA 17172



Jock Morrison & Sons (7 Days EFT)

Delivery Address:

Lot 1287 Main Rd

Hluhluwe

3960

Postal Address:

Jock Morrison and Son (Pty) Ltd

PO Box 32

Mtubatuba

3935

TAX INVOICE

Account Number JOCK0001

VAT Number 4210144368

Transaction Date 28/11/2024

External Order Siyabonga

Invoice Number INV0034355

Rep Name DNP193-SIYABONGA MGOBHOZI

Delivery Day MON

| Code   | Item Description                           | Warehouse Name     | QTY  | Packaging       | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax    | Nett Total (Incl) |
|--------|--------------------------------------------|--------------------|------|-----------------|------------|------------|--------|-------------------|--------|-------------------|
| 760013 | Sminoff Int Raspberry/Passion              | Liquor Runners DBN | 6.00 | Bottle 750ml    | 134.23     | 154.37     | 1.2 %  | 795.40            | 119.31 | 914.71            |
| 787582 | Captain Morgan Spiced Gold 750ml - New Lal | Liquor Runners DBN | 1.00 | Case 12 x 750ml | 1 835.59   | 2 110.93   | 1.9 %  | 1 800.59          | 270.09 | 2 070.68          |
| 782564 | Vat 69                                     | Liquor Runners DBN | 1.00 | Case 12 x 750ml | 1 872.66   | 2 153.55   | 1.6 %  | 1 842.66          | 276.40 | 2 119.06          |

CURRENTLY OUT OF STOCK:

Tanqueray Flor De Sevilla

Jock Morrison & Sons B/Store Div 4

Date: 08/12/24

GRV Receipt

Claim Number

Vat No: 4210144368

Received in good order by:

Signature

Corrected # /

Sadike

Printed Name

Signature

Printed Name

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 JOCK0001 INV0034355

Total (Excl) 45 697.12

Tax 15.00 % 6 854.56

Total (Incl) 52 551.68

Rebate Discount 2.00 % 1 051.03

Grand Total (Incl.) ZAR 51 500.64