

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

TAX INVOICE

Account Number MOOR0001
VAT Number 4440199380
Transaction Date 08/08/2024
External Order Samantha
Invoice Number INV0023079
Rep Name
Delivery Day TUE

Moorton Blue Bottle Liquor Express (15 Days) Multiplayer Trading 371 CC T/A

Delivery Address: Shop 5 Moorton Shopping Centre
59 Moorcross Drive
Chatsworth
4092

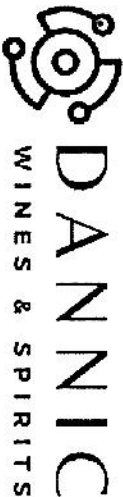
Postal Address: P.O.Box 56333
Chatsworth

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
687385	Black and White 750ml	Liquor Runners DBN	2.00	Case 12 x 750ml	1 983.76	2 281.32	1.8 %	3 897.52	584.63	4 482.15
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	1.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	1 725.90	258.89	1 984.79
741475	Citroc Apple	Liquor Runners DBN	1.00	Bottle 750ml	442.35	508.71	0.0 %	442.35	66.35	508.70
679415	J&B Rare 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	2 326.24	349.24	2 677.48
771126	J&B Rare 200ml	Liquor Runners DBN	2.00	Case 24 x 200ml	1 419.13	1 632.00	0.0 %	2 838.26	425.74	3 264.00
752486	Johnnie Walker Red 750ml	Liquor Runners DBN	2.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	5 470.00	820.50	6 290.50
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New	Liquor Runners DBN	5.00	Case 48 x 200ml	2 016.47	2 318.94	0.5 %	10 032.34	1 504.85	11 537.19
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	4.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	6 414.73	962.21	7 376.94
760013	Smirnoff Inf Raspberry/Passion	Liquor Runners DBN	1.00	Case 12 x 750ml	1 562.58	1 796.97	0.6 %	1 552.58	232.89	1 785.47
774766	Smirnoff Inf Watermelon/Mint	Liquor Runners DBN	1.00	Case 12 x 750ml	1 562.58	1 796.97	0.6 %	1 552.58	232.89	1 785.47
782594	Vat 69	Liquor Runners DBN	5.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	9 120.81	1 368.12	10 488.93

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref MOOR0001 INV0023079

Received by		Total (Excl)	45 375.31
Date		Tax 15.00 %	6 806.31
		Total (Incl)	52 181.62
		Rebate Discount 2.50 %	1 304.54
Signed		Grand Total (Incl.) ZAR	50 877.06



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Postal Address:
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Chatsworth

4030

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
Please note the following line is out of stock										
- Bells 200ml										
- Smirnoff 500ml										

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		Bank Account	63040213299	Rebate Discount 2.50 %	1 304.54
		Branch Code	255355		
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Bottle Logic Holdings (Pty) Ltd

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Moorton Blue Bottle Liquor Express (15 Days from Multiplayer Trading 371 CC T/A

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Credit Note

Account Number MOOR0001

VAT Number 4440199380

Transaction Date 08/08/2024

Credit Note No CR0002593

Linked Invoice No INV0023079

External Order Samantha

Credit Reason Correction-Reinvoice

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Customer reduced order

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