

Credit



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

Venture Inn Liquors (7 Days EFT)

Delivery Address:

Erf 366
20 Commercial Road
Umtentweni
Port Shepstone
4235

Postal Address:

PKs Liquors CC
Erf 366
20 Commercial Road
Umtentweni
Port Shepstone
4235

TAX INVOICE	
Account Number	VEN00002
VAT Number	4960208801
Transaction Date	17/02/2025
External Order	JAB FEB
Invoice Number	INV0041672
Rep Name	
Delivery Day	TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
782594	Vat 69	Liquor Runners DBN	40.00	Case 12 x 750ml	1 872.66	2 153.55	1.6 %	73 706.21	11 055.93	84 762.14
687385	Black and White 750ml	Liquor Runners DBN	5.00	Case 12 x 750ml	2 033.60	2 338.64	2.0 %	9 968.02	1 495.20	11 463.22
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	40.00	Case 12 x 750ml	1 697.55	1 952.18	3.1 %	65 822.02	9 873.30	75 695.32
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

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	VEN00002 INV0041672

Total (Excl)	158 182.74
Tax 15.00 %	23 727.40
Total (Incl)	181 910.14
Rebate Discount	0.00
Grand Total (Incl.) ZAR	181 910.14



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Credit Note

Account Number	VEN00002
VAT Number	4960208801
Transaction Date	19/02/2025
Credit Note No	CR0004088
Linked Invoice No	INV0041672
External Order	JAB FEB
Credit Reason	Correction-Reinvoice

<u>Code</u>	<u>Item Description</u>	<u>Warehouse Name</u>	<u>QTY</u>	<u>Packaging</u>	<u>Price (In)</u>	<u>Disc %</u>	<u>Nett Total (Excl)</u>	<u>Tax</u>	<u>Nett Total (Incl)</u>
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787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	40.00	Case 12 x 750ml	1 892.38	0.0 %	65 822.02	9 873.30	75 695.32
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Incorrect prices invoiced

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Date

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