

Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetjje 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



Splash Liquors OK Foods Port Edward (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

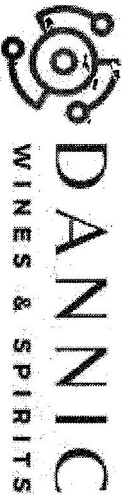
TAX INVOICE
Account Number SPLA0001
VAT Number 4220238879
Transaction Date 20/09/2024
External Order Shaheen
Invoice Number INV0026971
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	4 604.83	5 295.55	1.2 %	4 549.83	682.47	5 232.30
772308	Johnnie Walker Red 200ml	Liquor Runners DBN	6.00	Bottle 200ml	77.63	89.27	0.0 %	465.78	69.87	535.65
787268	Smirnoff 1818 500ml - New Pack	Liquor Runners DBN	2.00	Case 12 x 500ml	1 127.04	1 296.10	0.0 %	2 254.08	338.11	2 592.19
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New	Liquor Runners DBN	36.00	Bottle 200ml	42.01	48.31	0.5 %	1 504.85	225.73	1 730.58
782594	Vat 69	Liquor Runners DBN	4.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	7 296.65	1 094.50	8 391.15
694742	Bells Extra Special 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	2 394.46	359.17	2 753.63
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
748480	Captain Morgan Spiced Gold 200ml PET	Liquor Runners DBN	1.00	Case 12 x 200ml	656.73	755.24	0.0 %	656.73	98.51	755.24
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
752486	Johnnie Walker Red 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 815.00	3 237.25	3.6 %	2 715.00	407.25	3 122.25
787267	Smirnoff 1818 1L - New Pack	Liquor Runners DBN	2.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	4 216.93	632.54	4 849.47

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 SPLA0001 INV0026971

Total (Excl) 31 023.56
Tax 15.00 % 4 653.54
Total (Incl) 35 677.10
Rebate Discount 2.50 % 891.93
Grand Total (Incl.) ZAR 34 785.17



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammefje 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



TAX INVOICE

Account Number SPLA0001
VAT Number 4220238879
Transaction Date 20/09/2024
External Order Shaheen
Invoice Number INV0026971
Rep Name
Delivery Day TUE

Splash Liquors OK Foods Port Edward (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

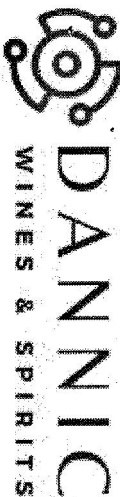
Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
733882	Johnnie Walker Gold Rsv	Liquor Runners DBN	2.00	Bottle 750ml	626.34	720.29	0.0 %	1 252.68	187.90	1 440.58

CURRENTLY OUT OF STOCK:
White Horse 750ml

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 SPLA0001 INV0026971

Total (Excl) 31 023.56
Tax 15.00 % 4 653.54
Total (Incl) 35 677.10
Rebate Discount 2.50 % 891.93
Grand Total (Incl.) ZAR 34 785.17



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



Splash Liquors OK Foods Port Edward (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 20/09/2024
External Order Shaheen
Invoice Number INV0026971
Rep Name
Delivery Day TUE

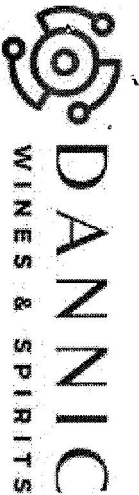
Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	4 604.83	5 295.55	1.2 %	4 549.83	682.47	5 232.30
772308	Johnnie Walker Red 200ml	Liquor Runners DBN	6.00	Bottle 200ml	77.63	89.27	0.0 %	465.78	69.87	535.65
787268	Smirnoff 1818 500ml - New Pack	Liquor Runners DBN	2.00	Case 12 x 500ml	1 127.04	1 296.10	0.0 %	2 254.08	338.11	2 592.19
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New I	Liquor Runners DBN	36.00	Bottle 200ml	42.01	48.31	0.5 %	1 504.85	225.73	1 730.58
782594	Vat 69	Liquor Runners DBN	4.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	7 296.65	1 094.50	8 391.15
694742	Bells Extra Special 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	2 394.46	359.17	2 753.63
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
748480	Captain Morgan Spiced Gold 200ml PET	Liquor Runners DBN	1.00	Case 12 x 200ml	656.73	755.24	0.0 %	656.73	98.51	755.24
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
752486	Johnnie Walker Red 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 815.00	3 237.25	3.6 %	2 715.00	407.25	3 122.25
787267	Smirnoff 1818 1L - New Pack	Liquor Runners DBN	2.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	4 216.93	632.54	4 849.47

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 SPLA0001 INV0026971

Total (Excl)	31 023.56
Tax 15.00 %	4 653.54
Total (Incl)	35 677.10
Rebate Discount 2.50 %	891.93
Grand Total (Incl.) ZAR	34 785.17



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



Splash Liquors OK Foods Port Edward (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 20/09/2024
External Order Shaheen
Invoice Number INV0026971
Rep Name
Delivery Day TUE

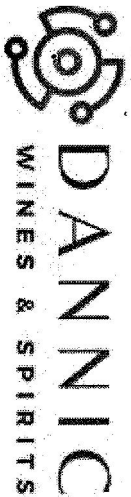
Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
733882	Johnnie Walker Gold Rsv	Liquor Runners DBN	2.00	Bottle 750ml	626.34	720.29	0.0 %	1 252.68	187.90	1 440.58
CURRENTLY OUT OF STOCK:										
White Horse 750ml										

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 SPLA0001 INV0026971

Total (Excl)	31 023.56
Tax 15.00 %	4 653.54
Total (Incl)	35 677.10
Rebate Discount 2.50 %	891.93
Grand Total (Incl.) ZAR	34 785.17



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijie Street, 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



Splash Liquors OK Foods Port Edward (7 Days EF

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

Credit Note

Account Number SPLA0001
VAT Number 4220238879
Transaction Date 20/09/2024
Credit Note No CR0002906
Linked Invoice No INV0026971
External Order Shaheen
Credit Reason Correction-Reinvoice

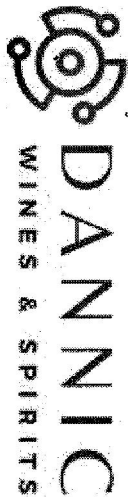
Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	5 232.30	0.0 %	4 549.83	682.47	5 232.30
772308	Johnnie Walker Red 200ml	Liquor Runners DBN	6.00	Bottle 200ml	89.27	0.0 %	465.78	69.87	535.65
787268	Smirnoff 1818 500ml - New Pack	Liquor Runners DBN	2.00	Case 12 x 500ml	1 296.10	0.0 %	2 254.08	338.11	2 592.19
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New Pack	Liquor Runners DBN	36.00	Bottle 200ml	48.07	0.0 %	1 504.85	225.73	1 730.58
782594	Vat 69	Liquor Runners DBN	4.00	Case 12 x 750ml	2 097.79	0.0 %	7 296.65	1 094.50	8 391.15
694742	Bells Extra Special 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 753.63	0.0 %	2 394.46	359.17	2 753.63
787584	Captain Morgan Black Jam Rum 750ml - New Label	Liquor Runners DBN	1.00	Case 12 x 750ml	2 318.02	0.0 %	2 015.67	302.35	2 318.02
748480	Captain Morgan Spiced Gold 200ml PET	Liquor Runners DBN	1.00	Case 12 x 200ml	755.24	0.0 %	656.73	98.51	755.24
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	1.00	Case 12 x 750ml	1 956.03	0.0 %	1 700.90	255.14	1 956.04
752486	Johnnie Walker Red 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	3 122.25	0.0 %	2 715.00	407.25	3 122.25

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 SPLA0001 CR0002906

Total (Excl)	31 023.56
Tax 15.00 %	4 653.54
Total (Incl)	35 677.10
Rebate Discount2.50 %	891.93
Grand Total (Incl.) ZAR	34 785.17



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijle Street, 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



Splash Liquors OK Foods Port Edward (7 Days EF

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

Credit Note

Account Number
VAT Number
Transaction Date
Credit Note No
Linked Invoice No
External Order
Credit Reason

SPLA0001
4220238879
20/09/2024
CR0002906
INV0026971
Shaheen
Correction-Reinvoice

Code	Item Description	Warehouse Name	QTY	Packaging	Price (ln)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787267	Smirnoff 1818 1L - New Pack	Liquor Runners DBN	2.00	Case 12 x 1 L	2 424.74	0.0 %	4 216.93	632.54	4 849.47
733882	Johnnie Walker Gold Rsv	Liquor Runners DBN	2.00	Bottle 750ml	720.29	0.0 %	1 252.68	187.90	1 440.58
Wrong SKU Invoiced									

Received by		Total (Excl)	31 023.56
Date		Tax 15.00 %	4 653.54
		Total (Incl)	35 677.10
		Rebate Discount2.50 %	891.93
Signed		Grand Total (Incl.) ZAR	34 785.17

BANKING DETAILS:

Account Name
Bank Name
Bank Account
Branch Code
Payment Ref

Dannic Wines and Spirits (Pty) Ltd
First National Bank (FNB)
63040213299
256355
SPLA0001 CR0002906