

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



Bay Liquor (East London) (24hrs EFT)

Delivery Address:
3 Baiting Road
Shop 2, Myteline Court
Beacon Bay
East London
5241

Bay Liquor (Pty) Ltd t/a
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TAX INVOICE

Account Number BAYL0001
VAT Number 4860315490
Transaction Date 26/02/2024
External Order Mark
Invoice Number INV0008915
Rep Name
Delivery Day WED

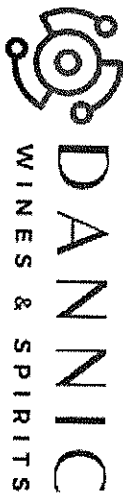
Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
771708	Tanqueray London Gin	Brewmaster EL	2.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	6 144.96	921.74	7 066.70
752486	Johnnie Walker Red 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	2 735.04	410.26	3 145.30
694742	Bells Extra Special 750ml	Brewmaster EL	5.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	11 972.40	1 795.86	13 768.26
679415	J&B Rare 750ml	Brewmaster EL	2.00	Case 12 x 750ml	2 269.16	2 609.54	1.5 %	4 468.32	670.25	5 138.57
765053	White Horse Fo	Brewmaster EL	1.00	Case 12 x 750ml	2 038.16	2 343.88	0.0 %	2 038.16	305.72	2 343.88
687385	Black and White 750ml	Brewmaster EL	1.00	Case 12 x 750ml	1 929.02	2 218.37	1.3 %	1 904.04	285.61	2 189.65
782594	Vat 69	Brewmaster EL	2.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	3 648.32	547.25	4 195.57
749884	Smirnoff 1818 750ml	Brewmaster EL	6.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	9 622.08	1 443.31	11 065.39
749821	Smirnoff 1818 200ml Pet	Brewmaster EL	12.00	Bottle 200ml	42.01	48.31	0.5 %	501.60	75.24	576.84
786425	Gordons Dry Gin 750ml	Brewmaster EL	6.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	10 355.04	1 553.26	11 908.30
748247	Captain Morgan Black Jam Rum	Brewmaster EL	3.00	Case 12 x 750ml	1 930.63	2 220.22	0.5 %	5 761.80	864.27	6 626.07

Received by CEPD
Date 28/02/24
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 BAYL0001 INV0008915

Total (Excl)	61 493.19
Tax 15.00 %	9 223.98
Total (Incl)	70 717.17
Discount	0.00
Total (Incl)	70 717.17



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748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	1.00	Case 12 x 750ml	1 730.55	1 990.13	0.6 %	1 720.56	258.08	1 978.64
771127	Black and White 200ml	Brewmaster EL	12.00	Bottle 200ml	51.74	59.50	0.0 %	620.87	93.13	714.00

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