



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

OK Ngcwanguba Store (1224)(30 Days EFT)
Delivery Address: Ngcwanguba Store
Coffee Bay Road
Ngcwanguba
Mqanduli
OK Franchise Division (Pty) Ltd
Postal Address: Ngcwanguba Store
Coffee Bay Road
Ngcwanguba
Mqanduli

Account Number OKNG0001
VAT Number 4130178488
Transaction Date 29/02/2024
External Order EC0924101501
Invoice Number INV0009347
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748247	Captain Morgan Black Jam Rum	Brewmaster EL	2.00	Case 12 x 750ml	1 930.63	2 220.22	0.5 %	3 841.20	576.18	4 417.38
786393	Gordons Dry Gin 200ml	Brewmaster EL	5.00	Case 12 x 200ml	512.64	589.54	0.0 %	2 563.20	384.48	2 947.68
786425	Gordons Dry Gin 750ml	Brewmaster EL	20.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	34 516.80	5 177.52	39 694.32
CURRENTLY OUT OF STOCK: 2 x c/s CM Spiced Gold 200ml; 5 x c/s Gordons Gin 375ml										
KINDLY TAKE NOTE: Price discrepancy on JW Red 750ml										

Received by Dommisele
Date 04-03-2024
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	OKNG0001 INV0009347

Total (Excl)	40 921.20
Tax 15.00 %	6 138.18
Total (Incl)	47 059.38
Discount	0.00
Total (Incl)	47 059.38