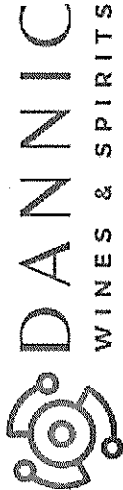


Dannic Wines and Spirits (Pty) Ltd

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



Free Stock Account

Delivery Address:

Order placed by Mxatule, Mhleli
First Approval Group: Fakude, Sikelela
Finance Approval Group: Ngcobo, Sipho
Additional display for 3 months front Go
Stock to be collected by Mhleli from Dan

Postal Address:

TAX INVOICE

Account Number FRE00001
VAT Number
Transaction Date 29/02/2024
External Order 9746184318
Invoice Number INV00009519
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	3.00	Case 12 x 750ml	1 785.57	0.00	0.0 %	0.00		
Order placed by Mxatule, Mhleli										
First Approval Group: Fakude, Sikelela										
Finance Approval Group: Ngcobo, Sipho										
Additional display for 3 months front Gondola - 3 cases Spiced Gold										
Stock to be collected by Mhleli from Dannic EL										
Purchase Order No: MVK24Q1ONISM										

Received by	-----	Total (Excl)	0.00
Date	-----	Tax 15.00 %	0.00
		Total (Incl)	0.00
		Discount	0.00
Signed	-----	Total (Incl)	0.00

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref FRE00001 INV00009519

Invoice Number 9746184318	Sap Order 117283165
Invoice Date 29.02.2024	Purchase Order No MVK24Q1ONISM

Sap Order Date 23.02.2024	Account Number 359095	Order Type Duty Paid
Delivery Date 01.03.2024	Plant/Bay DN12/	

Invoice Address DANNIC WINES AND SPIRITS DANNIC WINES AND SPIRITS (PTY) LTD 3 SLOT VAN DAMMETIE 7646 PAARL SOUTH AFRICA Customer VAT Number: 4950313207

Delivery Address DANNIC EAST LONDON BREWMASTER TRUST BRAELYN 2 STRELITZIA ST 5210 EAST LONDON Liquor Licence :
--

Payment Terms 60 Days, 1% within 45 Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005
--

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
748168	CM SpicedGold S 75cl 12X01	3	CAS						0.00
							Subtotal		0.00

Sales Order Notes: Order placed by Mxatule, Mhleli First Approval Group: Fakude, Sikelela Finance Approval Group: Ngcobo, Siphon Additional display for 3 months front Gondola - 3 cases Spiced Gold Stock to be collected by Mhleli from Dannic EL		Taxable Amount VAT Rate Tax Amount Total Due ESD	ZAR 0 % ZAR ZAR 0.00	0.00 0.00 0.00 0.00
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DIAGEOBuilding 3, Maxwell Park, Magwa Crescent, Water
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number 9746184318	SAP Order 117283165	Sap Order Date 23.02.2024	Account Number 359095	GRV Required
Invoice Date 29.02.2024	PO Number 117283165	Delivery Date 01.03.2024	Plant / Bay UN12	Order type Duty Paid
Invoice Address DANNIC WINES AND SPIRITS, 3 SLOT VAN DAMMETIE, 7646, PAARL		Delivery Address BRAELYN 2 STRELITZIA ST 5210, EAST LONDON		
Payment Terms 60 Days, 1% within 45		Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005		
Customer VAT Number: 4950313207				

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
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748168	CH SpicedGold S 75cl	12X01	CAS						
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ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand
Notes:	Receipt From Customer	Name	Signature	Date	Vat Rate
Order placed by Mxatule, Mhleli					Tax Amount Rand
First Approval Group: Fakude, Sikelela					Total Due
Finance Approval Group: Ngcobo, Sipho					ESD
Additional display for 3 months front					Currency

