



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetje 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

Account Number BAYL0001
VAT Number 4860315490
Transaction Date 22/07/2024
External Order Mark
Invoice Number INV0021313
Rep Name
Delivery Day WED

Bay Liquor (East London) (24hrs EFT)

Delivery Address:

3 Bating Road
Shop 2 Myteline Court
Beacon Bay
East London
5241

Bay Liquor (Pty) Ltd t/a

Postal Address:

3 Bating Road
Shop 2 Myteline Court
Beacon Bay
East London
5241

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
752486	Johnnie Walker Red 750ml	Brewmaster EL	1	2.00 Case 12 x 750ml	2 815.00	3 237.25	2.8 %	5 470.00	820.50	6 290.50
694741	Bells Extra Spl 1L	Brewmaster EL	1	1.00 Case 12 x 1 L	3 091.00	3 554.66	1.7 %	3 039.00	455.85	3 494.85
627546	Bells Spec Rsv	Brewmaster EL	1	3.00 Bottle 750ml	309.25	355.64	0.0 %	927.76	139.16	1 066.92
679415	J&B Rare 750ml	Brewmaster EL	1	1.00 Case 12 x 750ml	2 370.24	2 725.78	2.3 %	2 316.24	347.44	2 663.68
765053	White Horse Fo 750ml	Brewmaster EL	1	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	2.00 Case 12 x 750ml	1 983.76	2 281.32	2.3 %	3 877.52	581.63	4 459.15
782594	Vat 69	Brewmaster EL	1	2.00 Case 12 x 750ml	1 824.16	2 097.79	0.0 %	3 648.32	547.25	4 195.57
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	1	2.00 Case 12 x 750ml	1 647.68	1 894.83	3.3 %	3 187.37	478.11	3 665.48
749820	Smirnoff 1818 500ml Pet	Brewmaster EL	1	1.00 Case 12 x 500ml	1 127.04	1 296.09	0.0 %	1 127.04	169.06	1 296.10
786407	Gordons Dry Gin 1L	Brewmaster EL	1	1.00 Case 12 x 1 L	2 360.64	2 714.74	2.0 %	2 313.43	347.01	2 660.44
786425	Gordons Dry Gin 750ml	Brewmaster EL	1	2.00 Case 12 x 750ml	1 761.12	2 025.29	3.4 %	3 401.80	510.27	3 912.07

Received by

Date

Signed

CERD
24/07/24

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 INV0021313

Total (Excl) 39 664.95
Tax 15.00 % 5 949.75
Total (Incl) 45 614.70
Rebate Discount 2.00 % 912.29
Grand Total (Incl.) ZAR 44 702.40



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786393	Gordons Dry Gin 200ml	Brewmaster EL	1.00	Case 12 x 200ml	512.64	589.54	0.0 %	512.64	76.90	589.54
790524	Gordons Dry Gin 50ml (12s) 48X01 - New Pak	Brewmaster EL	24.00	Bottle 50ml	13.30	15.30	0.0 %	319.20	47.88	367.08
748247	Captain Morgan Black Jam Rum	Brewmaster EL	2.00	Case 12 x 750ml	2 035.67	2 341.02	2.0 %	3 991.33	598.70	4 590.03
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	2.00	Case 12 x 750ml	1 765.57	2 053.41	2.1 %	3 495.14	524.27	4 019.41

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Grand Total (Incl.) ZAR	44 702.40