

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



Philma Retailers ta Likka Land (CIA)

Delivery Address:  
Philme Retailers t/a Likka Land  
130 Cathcart Road  
Queenstown  
Komani  
5320

Postal Address:  
Philme Retailers t/a Likka Land  
130 Cathcart Road  
Queenstown  
Komani  
5320

TAX INVOICE

Account Number PHI00001  
VAT Number 4130188792  
Transaction Date 24/07/2024  
External Order Trinity  
Invoice Number INV0021605  
Rep Name  
Delivery Day TUE

| Code   | Item Description                 | Warehouse Name | QTY    | Packaging       | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax      | Nett Total (Incl) |
|--------|----------------------------------|----------------|--------|-----------------|------------|------------|--------|-------------------|----------|-------------------|
| 786393 | Gordons Dry Gin 200ml            | Brewmaster EL  | Λ 5.00 | Case 12 x 200ml | 512.64     | 589.54     | 4.9 %  | 2 438.20          | 365.73   | 2 803.93          |
| 627546 | Bells Spec Rsv                   | Brewmaster EL  | Λ 1.00 | Case 12 x 750ml | 3 711.03   | 4 267.68   | 0.0 %  | 3 711.03          | 556.65   | 4 267.68          |
| 748168 | Captain Morgan Spiced Gold 750ml | Brewmaster EL  | Λ 2.00 | Case 12 x 750ml | 1 785.57   | 2 053.41   | 2.0 %  | 3 501.14          | 525.17   | 4 026.31          |
| 749821 | Smirnoff 1818 200ml Pet          | Brewmaster EL  | Λ 4.00 | Case 48 x 200ml | 2 016.47   | 2 318.94   | 1.0 %  | 7 985.87          | 1 197.88 | 9 183.75          |

Please note the following line is out of stock  
- Captain Morgan Spiced Gold 200ml  
Paid - SOQQ001410

Received by \_\_\_\_\_  
Date 20/07/24  
Signed \_\_\_\_\_

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd  
Bank Name First National Bank (FNB)  
Bank Account 63040213299  
Branch Code 253355  
Payment Ref PHI00001 INV0021605

|                         |           |
|-------------------------|-----------|
| Total (Excl)            | 17 636.24 |
| Tax 15.00 %             | 2 645.43  |
| Total (Incl)            | 20 281.67 |
| Rebate Discount         | 0.00      |
| Grand Total (Incl.) ZAR | 20 281.67 |