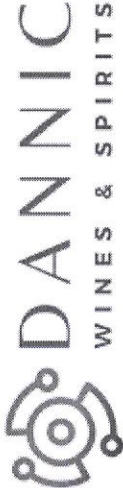


Dannic Wines and Spirits (Pty) Ltd

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 Batting Road
Shop 2 Myteline Court
Beacon Bay
East London
5241

Bay Liquor (Pty) Ltd t/a

Postal Address:

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

TAX INVOICE

Account Number BAYL0001
VAT Number 4860315490
Transaction Date 05/08/2024
External Order Mark
Invoice Number INV0022668
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
752491	Johnnie Walker Red 1L	Brewmaster EL	1.00	Case 12 x 1 L	3 405.38	3 916.18	0.0 %	3 405.38	510.81	3 916.19
750210	Tanqueray Flor De Sevilla	Brewmaster EL	2.00	Bottle 750ml	260.21	299.24	1.6 %	511.92	76.79	588.71
771708	Tanqueray London Gin	Brewmaster EL	1.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	3 071.49	460.72	3 532.21
773765	Tanqueray BR	Brewmaster EL	2.00	Bottle 750ml	260.21	299.24	1.6 %	511.92	76.79	588.71
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	2.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	3 207.36	481.10	3 688.46
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	2.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	3 451.80	517.77	3 969.57
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
748247	Captain Morgan Black Jam Rum	Brewmaster EL	4.00	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	8 062.66	1 209.40	9 272.06
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	2.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	3 535.14	530.27	4 065.41

Please note the following line is out of stock
- Gordons 375ml - Discontinued

Received by

Date

Signed

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 INV0022668

Total (Excl) 26 270.31
Tax 15.00 % 3 940.55
Total (Incl) 30 210.86
Rebate Discount 2.00 % 604.22
Grand Total (Incl.) ZAR 29 606.63