

Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijie Str, Lemmoenkloof, 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



TAX INVOICE

Bay Liquor (Pty) Ltd t/a
Postal Address:
3 Batting Road
Shop 2 Myteline Court
Beacon Bay
East London
5241

Account Number BAYL0001
VAT Number 4860315490
Transaction Date 19/08/2024
External Order Mark
Invoice Number INV0023931
Rep Name
Delivery Day WED

Bay Liquor (East London) (24hrs EFT)

Delivery Address:

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

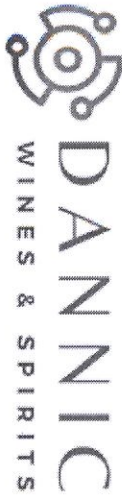
Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
779077	Gordons Sunset Orange	Brewmaster EL	1.00	Case 12 x 750ml	1 720.35	1 978.41	4.9 %	1 635.35	245.30	1 880.65
779054	Gordons Pink Berry	Brewmaster EL	1.00	Case 12 x 750ml	1 720.35	1 978.41	4.9 %	1 635.35	245.30	1 880.65
765053	White Horse Fo 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 038.16	2 343.88	0.0 %	2 038.16	305.72	2 343.88
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
749871	Smirnoff 1818 1L Pet	Brewmaster EL	1.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	2 108.47	316.27	2 424.74
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	5.00	Case 12 x 750ml	1 647.68	1 894.83	3.3 %	7 968.41	1 195.26	9 163.67
749820	Smirnoff 1818 500ml Pet	Brewmaster EL	12.00	Bottle 500ml	93.92	108.01	0.0 %	1 127.04	169.06	1 296.10
749821	Smirnoff 1818 200ml Pet	Brewmaster EL	12.00	Bottle 200ml	42.01	48.31	0.5 %	501.62	75.24	576.86
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	5.00	Case 12 x 750ml	1 761.12	2 025.29	3.4 %	8 504.49	1 275.67	9 780.16
790524	Gordons Dry Gin 50ml (12s) 48X01 - New Pack	Brewmaster EL	12.00	Bottle 50ml	13.30	15.30	0.0 %	159.60	23.94	183.54
748247	Captain Morgan Black Jam Rum	Brewmaster EL	2.00	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	4 031.33	604.70	4 636.03

Received by CEBIA
Date 21/08/24
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 BAYL0001 INV0023931

Total (Excl)	33 730.55
Tax 15.00 %	5 059.57
Total (Incl)	38 790.12
Rebate Discount 2.00 %	775.80
Grand Total (Incl.) ZAR	38 014.35



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Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748480	Captain Morgan Spiced Gold 200ml PET	Brewmaster EL	6.00	Bottle 200ml	54.73	62.94	0.0 %	328.37	49.26	377.63
771127	Black and White 200ml	Brewmaster EL	12.00	Bottle 200ml	51.74	59.50	0.0 %	620.87	93.13	714.00
Please note the following line is out of stock										
- Captain Morgan Spiced Gold 200ml 6unit										
- Gordons 375ml, Tanqueray 0.0 - Discontinued										
- Gordons 200ml										

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 INV0023931

Total (Excl)	33 730.55
Tax 15.00 %	5 059.57
Total (Incl)	38 790.12
Rebate Discount 2.00 %	775.80
Grand Total (Incl.) ZAR	38 014.35