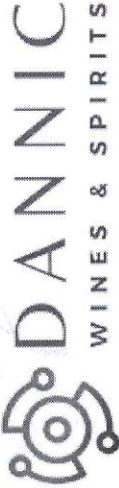


Dannic Wines and Spirits (Pty) Ltd

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



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 02/09/2024
External Order Mark
Invoice Number INV0025224
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	2 394.46	359.17	2 753.63
782594	Vat 69	Brewmaster EL	1.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	1 824.17	273.62	2 097.79
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	3.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	4 811.04	721.66	5 532.70
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	5.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	8 629.49	1 294.42	9 923.91
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	1.00	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	2 015.67	302.35	2 318.02
694738	Bells Extra Spl 375ml	Brewmaster EL	6.00	Bottle 375ml	117.74	135.40	0.0 %	706.41	105.96	812.37
782656	Bells Extra Spl 200ml	Brewmaster EL	6.00	Bottle 200ml	65.04	74.80	0.0 %	390.26	58.54	448.80

Please note the following line is out of stock
- Gordons 200ml

Received by _____
Date 04/09/24
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 INV0025224

Total (Excl) 20 931.10
Tax 15.00 % 3 139.66
Total (Incl) 24 070.76
Rebate Discount 2.00 % 481.42
Grand Total (Incl.) ZAR 23 589.34