



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

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 16/09/2024  
External Order Mark  
Invoice Number INV0026414  
Rep Name  
Delivery Day WED

| Code   | Item Description                           | Warehouse Name | QTY   | Packaging       | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax    | Nett Total (Incl) |
|--------|--------------------------------------------|----------------|-------|-----------------|------------|------------|--------|-------------------|--------|-------------------|
| 679415 | J&B Rare 750ml                             | Brewmaster EL  | 2.00  | Case 12 x 750ml | 2 370.24   | 2 725.78   | 6.1 %  | 4 452.56          | 667.88 | 5 120.44          |
| 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          |
| 790524 | Gordons Dry Gin 50ml (12s) 48X01 - New Pac | Brewmaster EL  | 24.00 | Bottle 50ml     | 13.30      | 15.30      | 0.0 %  | 319.20            | 47.88  | 367.08            |
| 787584 | Captain Morgan Black Jam Rum 750ml - New   | Brewmaster EL  | 1.00  | Case 12 x 750ml | 2 035.67   | 2 341.02   | 1.0 %  | 2 015.67          | 302.35 | 2 318.02          |

Received by

CERA

Date

18/09/24

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 INV0026414

Total (Excl) 14 090.12  
Tax 15.00 % 2 113.51  
Total (Incl) 16 203.63  
Rebate Discount 2.00 % 324.07  
Grand Total (Incl.) ZAR 15 879.56