

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

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TAX INVOICE

Account Number BAYL0001
VAT Number 4860315490
Transaction Date 23/09/2024
External Order Mark
Invoice Number INV0027232
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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
752486	Johnnie Walker Red 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 815.00	3 237.25	3.6 %	2 715.00	407.25	3 122.25
679415	J&B Rare 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 370.24	2 725.78	6.1 %	2 226.28	333.94	2 560.22
782594	Vat 69	Brewmaster EL	2.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	3 648.32	547.25	4 195.57
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	2.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	3 207.36	481.10	3 688.46
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
789420	Gordons Dry Gin 1L - New Pack	Brewmaster EL	1.00	Case 12 x 1 L	2 360.64	2 714.74	2.0 %	2 313.43	347.01	2 660.44
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	15.00	Case 12 x 750ml	1 761.12	2 025.29	3.4 %	25 513.46	3 827.02	29 340.48
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
787584	Captain Morgan Black Jam Rum 750ml - New Pack	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

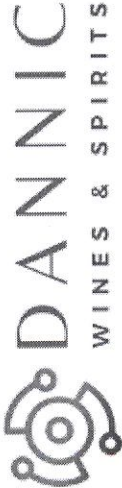
Date

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 INV0027232

Total (Excl)	54 542.53
Tax 15.00 %	8 181.37
Total (Incl)	62 723.90
Rebate Discount 2.00 %	1 254.48
Grand Total (Incl.) ZAR	61 469.44



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787582	Captain Morgan Spiced Gold 750ml - New Lal	Brewmaster EL	2.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	3 535.14	530.27	4 065.41
748480	Captain Morgan Spiced Gold 200ml PET	Brewmaster EL	12.00	Bottle 200ml	54.73	62.94	0.0 %	656.73	98.51	755.24
672548	Baileys Original	Brewmaster EL	1.00	Bottle 750ml	228.88	263.22	0.0 %	228.88	34.33	263.21

Gordons 200ml - NO STOCK

Gordons 375ml - Discontinued

Received by	Dannic		Total (Excl)	54 542.53
Date	25/09/2024		Tax 15.00 %	8 181.37
Signed			Total (Incl)	62 723.90
			Rebate Discount 2.00 %	1 254.48
			Grand Total (Incl.) ZAR	61 469.44

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