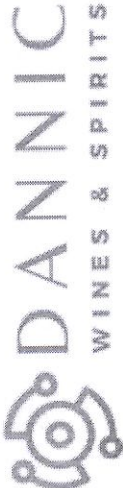


Dannic Wines and Spirits (Pty) Ltd

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



Viedgesville Wholesalers (7 Days EFT)

Delivery Address:
3 Springvale
Cwili Admin Area
Coffeebay Rd
Mthatha

Postal Address:
Private Bag X15
Viedgesville

5102

5102

DIAGEO

TAX INVOICE

Account Number VIED0001
VAT Number 4620156598
Transaction Date 03/10/2024
External Order 25613
Invoice Number INV0028492
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
539154	Ciroc Mango	Brewmaster EL	1.00	Bottle 750ml	442.35	508.71	3.0 %	429.02	64.35	493.37
733876	Johnnie Walker Green Label 15Y	Brewmaster EL	2.00	Bottle 750ml	841.74	968.00	0.0 %	1 683.48	252.52	1 936.00
733882	Johnnie Walker Gold Rsv	Brewmaster EL	1.00	Bottle 750ml	626.34	720.29	2.8 %	608.51	91.28	699.79
782594	Vat 69	Brewmaster EL	3.00	Case 12 x 750ml	1 872.66	2 153.55	1.6 %	5 527.97	829.20	6 357.17
694741	Bells Extra Spl 1L	Brewmaster EL	1.00	Case 12 x 1 L	3 186.04	3 663.94	1.6 %	3 136.04	470.41	3 606.45
765862	The Singleton - Dufftown 12 YO	Brewmaster EL	1.00	Case 06 x 750ml	2 974.04	3 420.14	2.2 %	2 909.04	436.36	3 345.40
787584	Captain Morgan Black Jam Rum 750ml - New	Brewmaster EL	5.00	Case 12 x 750ml	2 135.70	2 456.06	1.6 %	10 503.52	1 575.53	12 079.05
748480	Captain Morgan Spiced Gold 200ml PET	Brewmaster EL	10.00	Case 12 x 200ml	656.73	755.24	1.5 %	6 467.30	970.10	7 437.40
777893	Johnnie Walker Black 12Yo 750ml	Brewmaster EL	5.00	Case 12 x 750ml	4 604.83	5 295.55	2.3 %	22 499.14	3 374.87	25 874.01
694742	Bells Extra Special 750ml	Brewmaster EL	5.00	Case 12 x 750ml	2 483.13	2 855.60	6.0 %	11 665.64	1 749.85	13 415.49
752486	Johnnie Walker Red 750ml	Brewmaster EL	5.00	Case 12 x 750ml	2 863.66	3 293.21	3.1 %	13 868.30	2 080.25	15 948.55

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref VIED0001 INV0028492

Total (Excl) 110 034.57
Tax 15.00 % 16 505.21
Total (Incl) 126 539.78
Rebate Discount 0.00
Grand Total (Incl.) ZAR 126 539.78

Received by 07/10/24

Date

GRV. NO.

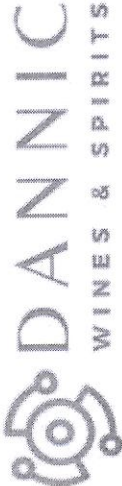
Signed by David 3161

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Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
789360	Gordons Dry Gin 200ml - New Pack	Brewmaster EL	30.00	Case 12 x 200ml	547.47	629.59	4.6 %	15 674.15	2 351.12	18 025.27
771708	Tanqueray London Gin	Brewmaster EL	5.00	Case 12 x 750ml	3 122.49	3 590.87	3.5 %	15 062.46	2 259.37	17 321.83

Cirroc Moschino 750ml - NOT LISTED BY DANNIC
Gordons Gin 375ml - DISCONTINUED
Please add R36.09 to your next payment. Thank you.

Received by _____
Date _____
Signed _____

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