

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

Queenstown Liquor Distributors (30 Days EFT

Delivery Address:

11 Dickerson Street
Queenstown
5319

Kwikka Likka

Postal Address:

Queenstown Liquor Distributors CC t/a
P.O Box 116
Queenstown

5320

DIAGEO

TAX INVOICE

Account Number QUEE0002
VAT Number 4040263016
Transaction Date 11/10/2024
External Order 27420
Invoice Number INV0029196
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
752486	Johnnie Walker Red 750ml	Brewmaster EL	7.00	Case 12 x 750ml	2 863.66	3 293.21	3.1 %	19 415.62	2 912.34	22 327.96
787584	Captain Morgan Black Jam Rum 750ml - New	Brewmaster EL	1.00	Case 12 x 750ml	2 135.70	2 456.06	1.6 %	2 100.70	315.11	2 415.81
787582	Captain Morgan Spiced Gold 750ml - New Lal	Brewmaster EL	17.00	Case 12 x 750ml	1 835.59	2 110.93	1.9 %	30 610.01	4 591.50	35 201.51
748480	Captain Morgan Spiced Gold 200ml PET	Brewmaster EL	11.00	Case 12 x 200ml	656.73	755.24	1.5 %	7 114.03	1 067.10	8 181.13
782594	Vat 69	Brewmaster EL	4.00	Case 12 x 750ml	1 872.66	2 153.55	1.6 %	7 370.62	1 105.59	8 476.21
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	13.00	Case 12 x 750ml	1 697.55	1 952.18	3.1 %	21 392.16	3 208.82	24 600.98
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New	Brewmaster EL	10.00	Case 48 x 200ml	2 052.77	2 360.68	1.0 %	20 327.67	3 049.15	23 376.82
687385	Black and White 750ml	Brewmaster EL	2.00	Case 12 x 750ml	2 033.60	2 338.64	2.0 %	3 987.21	598.08	4 585.29
694742	Bells Extra Special 750ml	Brewmaster EL	7.00	Case 12 x 750ml	2 483.13	2 855.60	6.0 %	16 331.89	2 449.78	18 781.67
694738	Bells Extra Spl 375ml	Brewmaster EL	2.00	Case 24 x 375ml	2 825.64	3 249.49	0.0 %	5 651.28	847.69	6 498.97
782656	Bells Extra Spl 200ml	Brewmaster EL	3.00	Case 48 x 200ml	3 157.56	3 631.20	0.0 %	9 472.69	1 420.90	10 893.59

Received by

Date

Signed

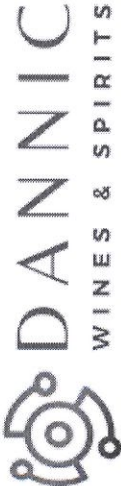
BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref QUEE0002 INV0029196

Total (Excl)	244 985.23
Tax 15.00 %	36 747.76
Total (Incl)	281 732.99
Rebate Discount	0.00
Grand Total (Incl.) ZAR	281 732.99

Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijie 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



Queenstown Liquor Distributors (30 Days EFT

Delivery Address: 11 Dickerson Street
Queenstown 5319
Postal Address: Queenstown Liquor Distributors CC t/a
P.O Box 116
Queenstown

Kwikka Likka

5320



TAX INVOICE

Account Number QUEE0002
VAT Number 4040263016
Transaction Date 11/10/2024
External Order 27420
Invoice Number INV0029196
Rep Name
Delivery Day TUE

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	12.00	Case 12 x 750ml	2 370.24	2 725.78	1.9 %	27 902.88	4 185.43	32 088.31
771126	J&B Rare 200ml	Brewmaster EL	5.00	Case 24 x 200ml	1 419.13	1 632.00	0.0 %	7 095.65	1 064.35	8 160.00
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	33.00	Case 12 x 750ml	1 825.30	2 099.09	4.8 %	57 330.81	8 599.62	65 930.43
789360	Gordons Dry Gin 200ml - New Pack	Brewmaster EL	17.00	Case 12 x 200ml	547.47	629.59	4.6 %	8 882.01	1 332.30	10 214.31

Below line is currently out of stock:
- Black and White 200ml

Received by	Joseph Ambraal	Total (Excl)	244 985.23
Date	15-10-2024	Tax 15.00 %	36 747.76
Signed	[Signature]	Total (Incl)	281 732.99
		Rebate Discount	0.00
		Grand Total (Incl.) ZAR	281 732.99

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref QUEE0002 INV0029196