

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

DIAGEO

TAX INVOICE

Account Number QUEE0002
VAT Number 4040263016
Transaction Date 22/11/2024
External Order 27437
Invoice Number INV0033498
Rep Name
Delivery Day TUE

Queenstown Liquor Distributors (30 Days EFT

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

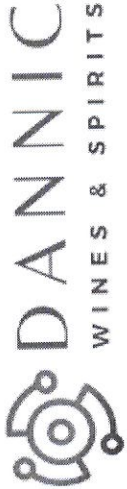
5320

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	4.00	Case 12 x 750ml	2 863.66	3 293.21	3.1 %	11 094.64	1 664.20	12 758.84
787582	Captain Morgan Spiced Gold 750ml - New Lal	Brewmaster EL	20.00	Case 12 x 750ml	1 835.59	2 110.93	1.9 %	36 011.77	5 401.77	41 413.54
787586	Captain Morgan Spiced Gold 200ml 12X01 - N	Brewmaster EL	12.00	Case 12 x 200ml	656.73	755.24	1.5 %	7 760.76	1 164.11	8 924.87
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	16.00	Case 12 x 750ml	1 697.55	1 952.18	3.1 %	26 328.81	3 949.32	30 278.13
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New l	Brewmaster EL	2.00	Case 48 x 200ml	2 052.77	2 360.68	1.0 %	4 065.53	609.83	4 675.36
694742	Bells Extra Special 750ml	Brewmaster EL	3.00	Case 12 x 750ml	2 483.13	2 855.60	6.0 %	6 999.38	1 049.91	8 049.29
679415	J&B Rare 750ml	Brewmaster EL	5.00	Case 12 x 750ml	2 370.24	2 725.78	1.9 %	11 626.20	1 743.93	13 370.13
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
777893	Johnnie Walker Black 12Yo 750ml	Brewmaster EL	2.00	Case 12 x 750ml	4 604.83	5 295.55	2.3 %	8 999.66	1 349.95	10 349.61
772309	Johnnie Walker Black 12Yo 200ml	Brewmaster EL	3.00	Case 24 x 200ml	2 661.00	3 060.15	0.4 %	7 950.00	1 192.50	9 142.50
787268	Smirnoff 1818 500ml - New Pack	Brewmaster EL	8.00	Case 12 x 500ml	1 152.85	1 325.78	0.0 %	9 222.80	1 383.42	10 606.22

Received by	Joseph Ambreen	Total (Excl)	208 677.32
Date	26-11-2024	Tax 15.00 %	31 301.61
Signed	[Signature]	Total (Incl)	239 978.93
		Rebate Discount	0.00
		Grand Total (Incl.) ZAR	239 978.93

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 INV0033498



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Liquor License NLA 17172

Queenstown Liquor Distributors (30 Days EFT

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

5320

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779054	Gordons Pink Berry	Brewmaster EL	3.00	Case 12 x 750ml	1 825.30	2 099.09	4.8 %	5 211.89	781.78	5 993.67
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	38.00	Case 12 x 750ml	1 825.30	2 099.09	4.8 %	66 017.30	9 902.60	75 919.90
779077	Gordons Sunset Orange	Brewmaster EL	1.00	Case 12 x 750ml	1 825.30	2 099.09	4.8 %	1 737.30	260.60	1 997.90

Below line is currently out of stock:
- Gordons Gin 200ml
- Smirnoff 200ml 3x cases
** J&B 375ml - not listed by Dannic **
** Gordons Gin 375ml - DISCONTINUED **

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	INV0033498	

Total (Excl)	208 677.32
Tax 15.00 %	31 301.61
Total (Incl)	239 978.93
Rebate Discount	0.00
Grand Total (Incl.) ZAR	239 978.93

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