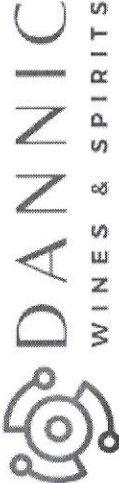


Dannic Wines and Spirits (Pty) Ltd

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
Postal Address:
3 Batting Road
Shop 2 Myteline Court
Beacon Bay
East London
5241

TAX INVOICE

Account Number BAYL0001
VAT Number 4860315490
Transaction Date 25/11/2024
External Order Mark
Invoice Number INV0033746
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	Brewmaster EL	✓ 1.00	Case 12 x 750ml	2 483.13	2 855.60	1.4 %	2 448.13	367.22	2 815.35
782594	Vat 69	Brewmaster EL	✓ 2.00	Case 12 x 750ml	1 872.66	2 153.55	1.6 %	3 685.31	552.80	4 238.11
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	✓ 5.00	Case 12 x 750ml	1 697.55	1 952.18	3.3 %	8 207.75	1 231.16	9 438.91
771708	Tanqueray London Gin	Brewmaster EL	✓ 2.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	6 142.98	921.45	7 064.43
789420	Gordons Dry Gin 1L - New Pack	Brewmaster EL	✓ 1.00	Case 12 x 1 L	2 408.36	2 769.61	2.1 %	2 358.36	353.75	2 712.11
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	✓ 5.00	Case 12 x 750ml	1 825.30	2 099.09	3.3 %	8 826.49	1 323.97	10 150.46
787584	Captain Morgan Black Jam Rum 750ml - New	Brewmaster EL	✓ 5.00	Case 12 x 750ml	2 135.70	2 456.06	2.2 %	10 448.52	1 567.28	12 015.80
787582	Captain Morgan Spiced Gold 750ml - New Lal	Brewmaster EL	✓ 2.00	Case 12 x 750ml	1 835.59	2 110.93	2.0 %	3 597.18	539.58	4 136.76

Received by CEB
Date 27/11/24
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 INV0033746

Total (Excl)	45 714.72
Tax 15.00 %	6 857.21
Total (Incl)	52 571.93
Rebate Discount 2.00 %	1 051.44
Grand Total (Incl.) ZAR	51 520.50