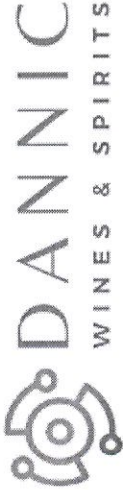


Dannic Wines and Spirits (Pty) Ltd

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 BAYL0001
VAT Number 4860315490
Transaction Date 10/02/2025
External Order Mark
Invoice Number INV0041161
Rep Name
Delivery Day WED

Bay Liquor (East London) (24hrs EFT)

Delivery Address:

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

Postal Address:

Bay Liquor (Pty) Ltd t/a
3 Batting Road
Shop 2 Myteline Court
Beacon Bay
East London
5241

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
687385	Black and White 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 033.60	2 338.64	8.6 %	1 859.48	278.92	2 138.40
782594	Vat 69	Brewmaster EL	1.00	Case 12 x 750ml	1 872.66	2 153.55	3.5 %	1 807.83	271.17	2 079.00
771708	Tanqueray London Gin	Brewmaster EL	1.00	Case 12 x 750ml	3 122.49	3 590.87	5.4 %	2 955.34	443.30	3 398.64
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	2.00	Case 12 x 750ml	1 697.55	1 952.18	2.7 %	3 303.10	495.47	3 798.57
787268	Smirnoff 1818 500ml - New Pack	Brewmaster EL	12.00	Bottle 500ml	96.07	110.48	0.0 %	1 152.85	172.93	1 325.78
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New Brewmaster EL	Brewmaster EL	1.00	Case 48 x 200ml	2 052.77	2 360.68	0.5 %	2 042.76	306.41	2 349.17
787584	Captain Morgan Black Jam Rum 750ml - New Brewmaster EL	Brewmaster EL	2.00	Case 12 x 750ml	2 135.70	2 456.06	2.2 %	4 179.41	626.91	4 806.32
787582	Captain Morgan Spiced Gold 750ml - New L	Brewmaster EL	1.00	Case 12 x 750ml	1 835.59	2 110.93	2.0 %	1 798.59	269.79	2 068.38

Received by

CEFA

Date

12/02/25

Signed

WAGERS

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 INV0041161

Total (Excl)	19 099.36
Tax 15.00 %	2 864.90
Total (Incl)	21 964.26
Rebate Discount 2.00 %	439.29
Grand Total (Incl.) ZAR	21 524.96