

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



TAX INVOICE

Account Number QUEEE0002
 VAT Number 4040263016
 Transaction Date 14/03/2025
 External Order Peter
 Invoice Number INV0044413
 Rep Name
 Delivery Day TUE

Queenstown Liquor Distributors (30 Days EFT

Delivery Address:
 11 Dickerson Street
 Queenstown
 5319

Postal Address:
Kwikka Likka
 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	6.00	Case 12 x 750ml	2 863.66	3 293.21	3.1 %	16 641.96	2 496.29	19 138.25
787582	Captain Morgan Spiced Gold 750ml - New L	Brewmaster EL	20.00	Case 12 x 750ml	1 835.59	2 110.93	1.9 %	36 011.78	5 401.77	41 413.55
787586	Captain Morgan Spiced Gold 200ml 12X01 - Brewmaster EL	Brewmaster EL	14.00	Case 12 x 200ml	656.73	755.24	1.5 %	9 054.21	1 358.13	10 412.34
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	15.00	Case 12 x 750ml	1 697.55	1 952.18	3.1 %	24 683.26	3 702.49	28 385.75
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New	Brewmaster EL	1.00	Case 48 x 200ml	2 052.77	2 360.68	1.0 %	2 032.77	304.92	2 337.69
694742	Bells Extra Special 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 483.13	2 855.60	6.0 %	2 333.13	349.97	2 683.10
679415	J&B Rare 750ml	Brewmaster EL	3.00	Case 12 x 750ml	2 370.24	2 725.78	1.9 %	6 975.72	1 046.36	8 022.08
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	40.00	Case 12 x 750ml	1 825.30	2 099.09	4.8 %	69 491.90	10 423.79	79 915.69
786393	Gordons Dry Gin 200ml	Brewmaster EL	21.00	Case 12 x 200ml	547.47	629.59	4.6 %	10 971.90	1 645.79	12 617.69
796507	Smirnoff Ice Pine Twist 440ml Can	Brewmaster EL	36.00	Case Cans 24 x 44	408.52	469.80	4.6 %	14 029.63	2 104.44	16 134.07
796493	Smirnoff Ice Berry Twist 440ml Can	Brewmaster EL	25.00	Case Cans 24 x 44	408.52	469.80	4.6 %	9 742.79	1 461.42	11 204.21

Total (Excl)	201 969.05
Tax 15.00 %	30 295.37
Total (Incl)	232 264.42
Rebate Discount	0.00
Grand Total (Incl.) ZAR	232 264.42

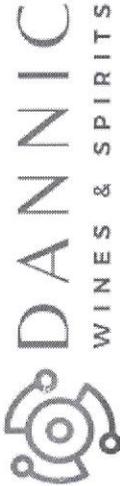
BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
 Bank Name First National Bank (FNB)
 Bank Account 63040213299
 Branch Code 255355
 Payment Ref QUEEE0002 INV0044413

Received by _____
 Date _____
 Signed _____

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Kindly note the below is currently not available:
 Smirnoff Pine Twist 330ml

The Gordons 375ml has been discontinued

[Handwritten signature and scribbles across the table area]

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liquor@mjpres.co.za

From: Marelize van Niekerk <debtors@liquorgistics.co.za>
Sent: Monday, 17 March 2025 08:16
To: liquor@mjpres.co.za
Cc: Mckyla Auret | Coastal Orders
Subject: FW: INV0044413(QUEE0002)(Dannic Wines and Spirits (Pty) Ltd)(2025-03-14)
Attachments: INV0044413(QUEE0002)(Dannic Wines and Spirits (Pty) Ltd)(2025-03-14).pdf; CR0004278(QUEE0002)(Dannic Wines and Spirits (Pty) Ltd)(2025-03-17).pdf

More Mara-Lise,

Hoop dit gaan goed.

Die aangehegte faktuur was perongeluk geprosesseer. Moet dit asb nie laat aflewer nie. Die klient het nog uitstaande gelde.

Sien ook asb krediet aangeheg.

-----Original Message-----

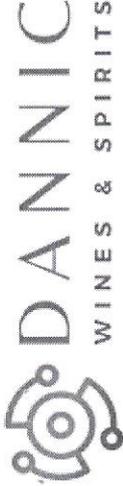
From: Mckyla Auret | Coastal Orders <dsa.orders1@liquorgistics.co.za>
Sent: Friday, 14 March 2025 16:07
To: Marelize van Niekerk <debtors@liquorgistics.co.za>
Subject: FW: INV0044413(QUEE0002)(Dannic Wines and Spirits (Pty) Ltd)(2025-03-14)

-----Original Message-----

From: Mckyla Auret | Coastal Orders
Sent: Friday, 14 March 2025 12:55 PM
To: liquor@mjpres.co.za
Cc: peter@kwikkalikka.co.za
Subject: INV0044413(QUEE0002)(Dannic Wines and Spirits (Pty) Ltd)(2025-03-14)

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Credit Note
 Account Number QUEE0002
 VAT Number 4040263016
 Transaction Date 17/03/2025
Credit Note No CR0004278
Linked Invoice No INV0044413
 External Order Peter
Credit Reason Cancelled

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752486	Johnnie Walker Red 750ml	Brewmaster EL	6.00	Case 12 x 750ml	3 189.71	0.0 %	16 641.96	2 496.29	19 138.25
787582	Captain Morgan Spiced Gold 750ml - New Label	Brewmaster EL	20.00	Case 12 x 750ml	2 070.68	0.0 %	36 011.78	5 401.77	41 413.55
787586	Captain Morgan Spiced Gold 200ml 12X01 - New Labe	Brewmaster EL	14.00	Case 12 x 200ml	743.74	0.0 %	9 054.21	1 358.13	10 412.34
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	15.00	Case 12 x 750ml	1 892.38	0.0 %	24 683.26	3 702.49	28 385.75
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New Pack	Brewmaster EL	1.00	Case 48 x 200ml	2 337.68	0.0 %	2 032.77	304.92	2 337.69
694742	Bells Extra Special 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 683.10	0.0 %	2 333.13	349.97	2 683.10
679415	J&B Rare 750ml	Brewmaster EL	3.00	Case 12 x 750ml	2 674.03	0.0 %	6 975.72	1 046.36	8 022.08
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	40.00	Case 12 x 750ml	1 997.89	0.0 %	69 491.90	10 423.79	79 915.69
786393	Gordons Dry Gin 200ml	Brewmaster EL	21.00	Case 12 x 200ml	600.84	0.0 %	10 971.90	1 645.79	12 617.69
796507	Smirnoff Ice Pine Twist 440ml Can	Brewmaster EL	36.00	Case Cans 24 x 440m	448.17	0.0 %	14 029.63	2 104.44	16 134.07

Received by -----
Date -----
Signed -----

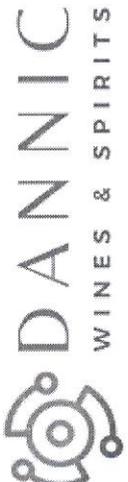
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Grand Total (Incl.) ZAR **232 264.42**

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 VAT Number 4040263016
 Transaction Date 17/03/2025
Credit Note No CR0004278
 Linked Invoice No INV0044413
 External Order Peter
Credit Reason Cancelled

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
796493	Smirnoff Ice Berry Twist 440ml Can	Brewmaster EL	25.00	Case Cans 24 x 440m	448.17	0.0 %	9 742.79	1 461.42	11 204.21

Cancelled due to outstanding amount on account

Received by	-----	Total (Excl)	201 969.05
Date	-----	Tax 15.00 %	30 295.37
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PICK BY CUSTOMER FOR - TU DELIVERY

14/03/2025

SKU Code Item Description Unit Pack Size Batch Quantity

Route: TUERT4

QUEENSTOWN LIQUOR DISTRIBUTORS						
Dannic						

694742	Bells Extra Special 750ml	CS	Case 12 x 7			1.00
787586	Captain Morgan Spiced Gold 200ml 12X01 - New Lab	CS	Case 12 x 2			14.00
787582	Captain Morgan Spiced Gold 750ml - New Label	CS	Case 12 x 7			20.00
786393	Gordons Dry Gin 200ml	CS	Case 12 x 2			21.00
789359	Gordons Dry Gin 750ml - New Pack	CS	Case 12 x 7			40.00
679415	J&B Rare 750ml	CS	Case 12 x 7			3.00
752486	Johnnie Walker Red 750ml	CS	Case 12 x 7			6.00
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New Pack	CS	Case 48 x 2			1.00
787266	Smirnoff 1818 750ml - New Pack	CS	Case 12 x 7			15.00
796493	Smirnoff Ice Berry Twist 440ml Can	CS	Case Cans 2			25.00
796507	Smirnoff Ice Pine Twist 440ml Can	CS	Case Cans 2			36.00

Summary for 'Principal' = **Dannic** **182.00**

Summary for 'Customer' = **QUEENSTOWN LIQUOR DISTRIBUTORS** **182.00**

Dannic	INV0044413D	14/03/2025
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SANZ
 2025/03/14

Picked By: _____

Checked By: _____

2025/03/14 16:11:54