



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammetjie Street, 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

Liquor Barn Express (30 Days EFT)

Delivery Address:

8 Chrome Street
Empangeni
3880

Ice Hyper Liquors (Pty) Ltd

Postal Address:

PO Box 6096
Zimbali

4418

Credit Note

Account Number LIQ00035
VAT Number 4480314907
Transaction Date 07/06/2024
Credit Note No CR0002079
Linked Invoice No INV0017334
External Order JWBX2 PROMO
Credit Reason Correction-Reinvoice

<u>Code</u>	<u>Item Description</u>	<u>Warehouse Name</u>	<u>QTY</u>	<u>Packaging</u>	<u>Price (In)</u>	<u>Disc %</u>	<u>Nett Total (Excl)</u>	<u>Tax</u>	<u>Nett Total (Incl)</u>
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	600.00	Case 12 x 750ml	1 834.99	0.0 %	957 384.00	143 607.60	1 100 991.60
749821	Smirnoff 1818 200ml Pet	Liquor Runners DBN	180.00	Case 48 x 200ml	2 295.77	0.0 %	359 337.60	53 900.64	413 238.24
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners DBN	32.00	Case 12 x 750ml	5 036.86	0.0 %	140 156.16	21 023.42	161 179.58
777939	Tanqueray No. Ten Gift Pack	Liquor Runners DBN	32.00	Case 06 x 750ml	2 823.96	0.0 %	78 579.84	11 786.98	90 366.82

Tanq Ten invoiced @ rand value

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 LIQ00035 CR0002079

Total (Excl) 1 535 457.60
 Tax 15.00 % 230 318.64
Total (Incl) 1 765 776.24
 Discount 0.00

Total (Incl) 1 765 776.24