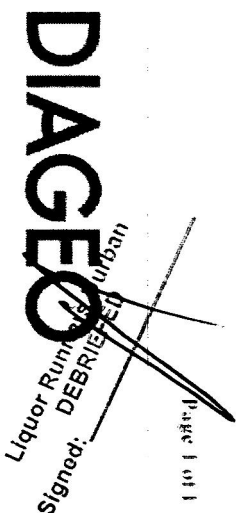




Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Skol van Dammeijie Str, Lemoenkloof, Paarl, 7646
Postal Address P O 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



OK.Foods Port Edward Splash Liquors (7 Day:

Delivery Address: Lot 1039, Owen Ellis Drive
Port Edward
Port Shepstone
4295
Postal Address: BD MC DONALD TRADING CC
P O Box 468
Port Edward
4295

TAX INVOICE
Account Number SPLA0001
VAT Number 4220238879
Transaction Date 12/01/2024
External Order Shaheen
Invoice Number INV0005764
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
749821	Smirnoff 1818 200ml Pet	Liquor Runners DBN	1.00	Case 48 x 200ml	2 016.47	2 318.94	0.5 %	2 006.40	300.96	2 307.36
784527	Smirnoff Spicy Tamarind 750ml	Liquor Runners DBN	6.00	Bottle 750ml	160.69	184.79	0.8 %	956.64	143.50	1 100.14
786425	Gordons Dry Gin 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	1 725.84	258.88	1 984.72
782594	Vat 69	Liquor Runners DBN	1.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	1 824.16	273.62	2 097.78
771708	Tanqueray London Gin	Liquor Runners DBN	6.00	Bottle 750ml	260.21	299.24	1.6 %	1 536.24	230.44	1 766.68
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	1 730.55	1 990.13	0.6 %	1 720.56	258.08	1 978.64
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	1.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	1 603.68	240.55	1 844.23
772308	Johnnie Walker Red 200ml	Liquor Runners DBN	6.00	Bottle 200ml	77.63	89.27	0.0 %	465.78	69.87	535.65

Received by *A. M. M. M.*
Date *16/01/2024*
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 SPLA0001 INV0005764

Total (Excl) 11 839.30
Tax 15.00 % 1 775.90
Total (Incl) 13 615.20
Discount 0.00
Total (Incl) 13 615.20