



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeljse 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

Oxford Liquors Market Bluff (30 Days EFT)

Delivery Address:
330 Tara Road
Bluff
4036

Postal Address:
Valleydene Investment (Pty) Ltd
P O Box 47233
Greyville
4023

TAX INVOICE

Account Number OXF00002
VAT Number 4200258376
Transaction Date 31/05/2024
External Order 101#000002817
Invoice Number INV0016686
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
672548	Baileys Original	Liquor Runners DBN	3.00	Bottle 750ml	228.88	263.22	0.0 %	686.65	103.00	789.65
694742	Bells Extra Special 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 422.46	2 785.83	8.1 %	2 227.44	334.12	2 561.56
627546	Bells Spec Rsv	Liquor Runners DBN	1.00	Case 12 x 750ml	3 711.03	4 267.68	0.0 %	3 711.03	556.65	4 267.68
748247	Captain Morgan Black Jam Rum	Liquor Runners DBN	1.00	Case 12 x 750ml	2 035.67	2 341.02	1.7 %	2 000.64	300.10	2 300.74
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	1 785.57	2 053.41	2.0 %	1 750.56	262.58	2 013.14
* 786425	Gordons Dry Gin 750ml	Liquor Runners DBN	2.00	Case 12 x 750ml	1 761.12	2 025.29	5.0 %	3 346.32	501.95	3 848.27
683749	J&B Rare 1L	Liquor Runners DBN	1.00	Case 12 x 1 L	2 702.09	3 107.40	1.5 %	2 662.08	399.31	3 061.39
* 749820	Smirnoff 1818 500ml Pet	Liquor Runners DBN	1.00	Case 12 x 500ml	1 127.04	1 296.09	0.0 %	1 127.04	169.06	1 296.10
760013	Smirnoff Inf Raspberry/Passion	Liquor Runners DBN	1.00	Case 12 x 750ml	1 562.58	1 796.97	1.3 %	1 542.60	231.39	1 773.99
777939	Tanqueray No. Ten Gift Pack	Liquor Runners DBN	3.00	Bottle 750ml	433.44	498.46	5.6 %	1 227.81	184.17	1 411.98

Received by

Date

Signed

DATE 31-5-2024
SIGNED: [Signature]
BY: [Signature]

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255335
Payment Ref OXF00002 INV0016686

Total (Excl)	20 282.17
Tax 15.00 %	3 042.33
Total (Incl)	23 324.50
Discount	0.00
Total (Incl)	23 324.50