



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

DIAGEO

TAX INVOICE

Account Number SPLA0001
VAT Number 4220238879
Transaction Date 03/05/2024
External Order Shaheen
Invoice Number INV0014305
Rep Name
Delivery Day TUE

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
PO Box 468
Port Edward
4295

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
765862	The Singleton - Duftown 12 YO	Liquor Runners DBN	3.00	Bottle 750ml	495.67	570.02	0.0 %	1 487.02	223.05	1 710.07
771126	J&B Rare 200ml	Liquor Runners DBN	6.00	Bottle 200ml	59.13	68.00	0.0 %	354.78	53.22	408.00
782656	Bells Extra Spl 200ml	Liquor Runners DBN	6.00	Bottle 200ml	65.04	74.80	0.0 %	390.26	58.54	448.80
772309	Johnnie Walker Black 12Yo 200ml	Liquor Runners DBN	6.00	Bottle 200ml	110.88	127.51	0.0 %	665.25	99.79	765.04
694742	Bells Extra Special 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	2 394.48	359.17	2 753.65
687385	Black and White 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	1 983.76	2 281.32	1.8 %	1 948.80	292.32	2 241.12
748247	Captain Morgan Black Jam Rum	Liquor Runners DBN	1.00	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	2 015.64	302.35	2 317.99
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners DBN	6.00	Bottle 750ml	383.74	441.30	1.2 %	2 274.90	341.24	2 616.14
786393	Gordons Dry Gin 200ml	Liquor Runners DBN	1.00	Case 12 x 200ml	512.64	589.54	0.0 %	512.64	76.90	589.54
760013	Smirnoff Inf Raspberry/Passion	Liquor Runners DBN	6.00	Bottle 750ml	130.22	149.75	0.6 %	776.28	116.44	892.72
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

Received by 
Date 07/05/2024
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	SPLA0001 INV0014305

Total (Excl)	16 651.17
Tax 15.00 %	2 497.69
Total (Incl)	19 148.86
Discount	0.00
Total (Incl)	19 148.86



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749821	Smirnoff 1818 200ml Pet	Liquor Runners DBN	12.00	Bottle 200ml	42.01	48.31	0.5 %	501.60	75.24	576.84
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

SPLASH LIQUORS

Date: _____
Name: _____
Signature: _____

Received by
Date 07/05/2024
Signed

BANKING DETAILS:
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255335
Payment Ref SPLA0001 INV0014305

Total (Excl)	16 651.17
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Discount	0.00
Total (Incl)	19 148.86