



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

Liquor Returned
Signature
Date

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

TAX INVOICE
Account Number SPLA0001
VAT Number 4220238879
Transaction Date 23/02/2024
External Order Shaheen
Invoice Number INV00008813
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748247	Captain Morgan Black Jam Rum	Liquor Runners DBN	1.00	Case 12 x 750ml	1 930.63	2 220.22	0.5 %	1 920.60	288.09	2 208.69
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
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
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
782594	Vat 69	Liquor Runners DBN	2.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	3 648.32	547.25	4 195.57
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
679415	J&B Rare 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 269.16	2 609.54	1.5 %	2 234.16	335.12	2 569.28
Please note the following line is out of stock										
- Bells 750ml										

Received by *Shaheen*
Date 27/02/2024
Signed *Shaheen*

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 INV00008813

Total (Excl)	12 924.89
Tax 15.00 %	1 938.74
Total (Incl)	14 863.63
Discount	0.00
Total (Incl)	14 863.63