



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

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

Account Number SPLA0001
VAT Number 4220238879
Transaction Date 05/04/2024
External Order Shaheen
Invoice Number INV0012070
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	1 767.60	265.14	2 032.74
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
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

SPLASH LIQUORS

Date: 09/04/2024
Name: *Handgic*
Signature: *[Signature]*

Africa Phoswa
Fzw 608 FS

Received by *Handgic*
Date 09/04/2024
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 INV0012070

Total (Excl)	7 211.08
Tax 15.00 %	1 081.66
Total (Incl)	8 292.74
Discount	0.00
Total (Incl)	8 292.74