



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

William Albert vd Riet Trust
Postal Address: PO Box 208 Winterton

DIAGEO

TAX INVOICE

Account Number CAT00001
VAT Number 4390132696
Transaction Date 05/02/2024
External Order Xolani
Invoice Number INV0007346
Rep Name
Delivery Day MON

3340

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
771708	Tanqueray London Gin	Liquor Runners DBN	1.00	Case 12 x 750ml	3 122.49	3 590.87	0.0 %	3 122.49	468.37	3 590.86
750210	Tanqueray Flor De Sevilla	Liquor Runners DBN	1.00	Case 12 x 750ml	3 122.49	3 590.87	0.0 %	3 122.49	468.37	3 590.86
786483	Pimms No. 1	Liquor Runners DBN	1.00	Case 12 x 750ml	1 526.28	1 755.22	0.0 %	1 526.28	228.94	1 755.22
672548	Baileys Original	Liquor Runners DBN	2.00	Bottle 750ml	228.88	263.22	0.0 %	457.77	68.67	526.44
748247	Captain Morgan Black Jam Rum	Liquor Runners DBN	1.00	Case 12 x 750ml	1 930.63	2 220.22	0.0 %	1 930.63	289.59	2 220.22
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	1.00	Case 12 x 750ml	1 647.68	1 894.84	0.0 %	1 647.68	247.15	1 894.83

Received by 
Date 12/02/24
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 CAT00001 INV0007346

Total (Excl)	11 807.34
Tax 15.00 %	1 771.09
Total (Incl)	13 578.43
Discount	0.00
Total (Incl)	13 578.43