



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeljie 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

Jock Morrison & Sons (7 Days EFT)

Delivery Address:
Lot 1287 Main Rd
Hluhluwe
3960

Postal Address:
Jock Morrison and Son (Pty) Ltd
PO Box 32
Mtubatuba
3935

TAX INVOICE
Account Number JOCK0001
VAT Number 4210144368
Transaction Date 30/05/2024
External Order 886
Invoice Number INV0016570
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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	2.00	Case 12 x 750ml	2 035.67	2 341.02	1.7 %	4 001.28	600.19	4 601.47
679415	J&B Rare 750ml	Liquor Runners DBN	2.00	Case 12 x 750ml	2 370.24	2 725.78	1.9 %	4 650.48	697.57	5 348.05
749821	Smirnoff 1818 200ml Pet	Liquor Runners DBN	3.00	Case 48 x 200ml	2 016.47	2 318.94	1.0 %	5 988.96	898.34	6 887.30
749871	Smirnoff 1818 1L Pet	Liquor Runners DBN	2.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	4 217.04	632.56	4 849.60
784527	Smirnoff Spicy Tamarind 750ml	Liquor Runners DBN	2.00	Bottle 750ml	160.69	184.79	1.6 %	316.38	47.46	363.84
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners DBN	2.00	Bottle 750ml	148.80	171.12	2.0 %	291.76	43.76	335.52
777939	Tanqueray No. Ten Gift Pack	Liquor Runners DBN	1.00	Case 06 x 750ml	2 600.64	2 990.73	5.6 %	2 455.62	368.34	2 823.96
765053	White Horse Fo 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 038.16	2 343.88	0.0 %	2 038.16	305.72	2 343.88
784234	Don Julio Anejo	Liquor Runners DBN	1.00	Case 06 x 750ml	7 123.44	8 191.95	0.0 %	7 123.44	1 068.52	8 191.96

Please note the following line is out of stock
- VAT 69 750ml

Jock Morrison & Sons B/Store Div 4

Received by: 03/06/2024
Date: 03/06/2024
Signature: [Signature]
Printed Name: Jock Morrison
VAT No: 4210144368
Received On: 03/06/2024
Signature: [Signature]
Printed Name: Jock Morrison

BANKING DETAILS:
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255335
Payment Ref JOCK0001 INV0016570

Total (Excl) 34 794.15
Tax 15.00 % 5 219.11
Total (Incl) 40 013.26
Discount 0.00
Total (Incl) 40 013.26