



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijie Str, Lemmerkloof, 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

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 28/06/2024
External Order Shaheen
Invoice Number INV0019268
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
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
748247	Captain Morgan Black Jam Rum	Liquor Runners DBN	✓4.00	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	2 015.64	302.35	2 317.99
786407	Gordons Dry Gin 1L	Liquor Runners DBN	✓4.00	Case 12 x 1 L	2 360.64	2 714.74	2.0 %	2 313.48	347.02	2 660.50
786393	Gordons Dry Gin 200ml	Liquor Runners DBN	✓4.00	Case 12 x 200ml	512.64	589.54	0.0 %	512.64	76.90	589.54
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
772309	Johnnie Walker Black 12Yr 200ml	Liquor Runners DBN	✓6.00	Bottle 200ml	110.88	127.51	0.0 %	665.25	99.79	765.04
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
687385	Black and White 750ml	Liquor Runners DBN	✓2.00	Case 12 x 750ml	1 983.76	2 281.32	1.8 %	3 897.60	584.64	4 482.24
782656	Bells Extra Spl 200ml	Liquor Runners DBN	✓12.00	Bottle 200ml	65.04	74.80	0.0 %	780.52	117.08	897.60

Received by _____
Date 02/07/2024
Signed N. T. [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 INV0019268

Total (Excl)	15 432.49
Tax 15.00 %	2 314.89
Total (Incl)	17 747.38
Discount	0.00
Total (Incl)	17 747.38