



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetjie 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

OK Liquor Letsitele (2202)

Delivery Address:

Junction Business Area Alongsi
 De Route R 71
 Tzaneen
 Tzaneen

OK Franchise Division (Pty)Ltd

Postal Address:

Junction Business Area Alongsi
 De Route R 71
 Tzaneen
 Tzaneen

TAX INVOICE

Account Number OKLI0036
 VAT Number 4950238115
 Transaction Date 15/07/2024
 External Order ND0125117205
 Invoice Number INV0020644
 Rep Name
 Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
772309	Johnnie Walker Black 12Yo 200ml	AM Marketing POL	2.00	Case 24 x 200ml	2 661.00	3 060.15	0.0 %	5 322.00	798.30	6 120.30
687385	Black and White 750ml	AM Marketing POL	1.00	Case 12 x 750ml	1 983.76	2 281.32	1.8 %	1 948.80	292.32	2 241.12
748247	Captain Morgan Black Jam Rum	AM Marketing POL	3.00	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	6 046.92	907.04	6 953.96
748168	Captain Morgan Spiced Gold 750ml	AM Marketing POL	3.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	5 302.80	795.42	6 098.22
683749	J&B Rare 1L	AM Marketing POL	1.00	Case 12 x 1 L	2 702.09	3 107.40	0.0 %	2 702.09	405.31	3 107.40
679415	J&B Rare 750ml	AM Marketing POL	1.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	2 328.24	349.24	2 677.48
749871	Smirnoff 1818 1L Pet	AM Marketing POL	1.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	2 108.52	316.28	2 424.80
787266	Smirnoff 1818 750ml - New Pack	AM Marketing POL	1.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	1 603.68	240.55	1 844.23
771708	Tanqueray London Gin	AM Marketing POL	1.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	3 071.52	460.73	3 532.25
765053	White Horse Fo 750ml	AM Marketing POL	1.00	Case 12 x 750ml	2 038.16	2 343.93	0.0 %	2 038.20	305.73	2 343.93

Below line is currently out of stock
 *Gordons 200ml x 2cs

OK LIQUOR LETSITELE
 2202
 Received by Date Received 16/07/24
 Date Goods Recd by: Print Name Thendo
 Truck Reg No DLG 708 L
 Vat: 4950238115
 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 OKLI0036 INV0020644

Total (Excl) 32 472.77
 Tax 15.00 % 4 870.92
 Total (Incl) 37 343.69
 Discount 0.00
 Total (Incl) 37 343.69