



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

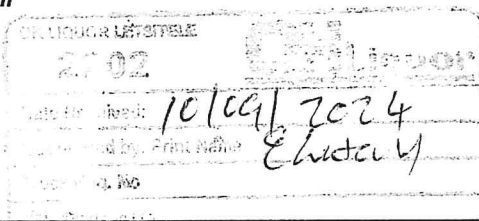
Account Number OKLI0036
 VAT Number 4950238115
 Transaction Date 06/09/2024
 External Order ND0325116833
 Invoice Number INV0025726
 Rep Name
 Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	AM Marketing POL	4.00	✓ Case 12 x 750ml	2 422.46	2 785.83	1.2 %	9 577.92	1 436.69	11 014.61
787584	Captain Morgan Black Jam Rum 750ml - New	AM Marketing POL	2.00	✓ Case 12 x 750ml	2 035.67	2 341.02	1.0 %	4 031.28	604.69	4 635.97
789359	Gordons Dry Gin 750ml - New Pack	AM Marketing POL	6.00	✓ Case 12 x 750ml	1 761.12	2 025.29	2.0 %	10 355.76	1 553.36	11 909.12
779054	Gordons Pink Berry	AM Marketing POL	1.00	✓ Case 12 x 750ml	1 720.35	1 978.41	4.9 %	1 635.36	245.30	1 880.66
679415	J&B Rare 750ml	AM Marketing POL	2.00	✓ Case 12 x 750ml	2 370.24	2 725.78	1.8 %	4 656.48	698.47	5 354.95
787266	Smirnoff 1818 750ml - New Pack	AM Marketing POL	2.00	✓ Case 12 x 750ml	1 647.68	1 894.83	2.7 %	3 207.36	481.10	3 688.46

Below line is currently out of stock

**Gordons 200ml*

**Gordons 50ml*



Received by

Date

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 OKLI0036 INV0025726

Total (Excl) 33 464.16
 Tax 15.00 % 5 019.61
 Total (Incl) 38 483.77
 Rebate Discount 0.00
Grand Total (Incl.) ZAR 38 483.77