



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



TAX INVOICE

OK Liquor Paarl Old Rembrandt Mall (2976)
Delivery Address:
Old Rembrandt Mall
C/O Lady Grey & Bergivier Street
Paarl
7624

OK Franchise Division (Pty)Ltd
Postal Address:
Old Rembrandt Mall
C/O Lady Grey & Bergivier Street
Paarl
7624

Account Number OKLI0007
VAT Number 4100310251
Transaction Date 14/11/2023
External Order WCO524119673
Invoice Number INV0000716
Rep Name
Delivery Day THU

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 CPT	1.00	Case 12 x 750l	2 422.46	2 785.83	1.2 %	2 394.48	359.17	2 753.65
687385	Black and White 750ml	Liquor Runners CPT	1.00	Case 12 x 750l	1 929.02	2 218.37	1.3 %	1 904.04	285.61	2 189.65
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners CPT	1.00	Case 12 x 750l	1 730.55	1 990.13	0.6 %	1 720.56	258.08	1 978.64
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners CPT	1.00	Case 12 x 750l	4 199.84	4 829.82	1.3 %	4 144.80	621.72	4 766.52
710608	Johnnie Walker Blue	Liquor Runners CPT	1.00	Bottle 750ml	2 412.78	2 774.70	0.0 %	2 412.78	361.92	2 774.70
771708	Tanqueray London Gin	Liquor Runners CPT	1.00	Case 12 x 750l	3 026.60	3 480.59	1.7 %	2 976.60	446.49	3 423.09
774230	Johnnie Walker Blonde 750ml	Liquor Runners CPT	1.00	Case 12 x 750l	3 589.44	4 127.86	0.0 %	3 589.44	538.42	4 127.86
786393	Gordons Dry Gin 200ml	Liquor Runners CPT	1.00	Case 12 x 200l	512.64	589.54	0.0 %	512.64	7.90	520.54
786407	Gordons Dry Gin 1L	Liquor Runners CPT	1.00	Case 12 x 1 L	2 360.64	2 714.74	2.0 %	2 313.48	347.02	2 660.50

Rest of order is currently out of stock.

Date: 16-11-2023
Received by: 2359

Received by number: 2359
Claim number:
Date
VAT No.: 4100310251
No. of cases:
Received in good order by:
Signature:
Printed Name:
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 OKLI0007 INV0000716

Total (Excl)	21 968.82
Tax 15.00 %	3 295.33
Total (Incl)	25 264.15
Discount	0.00
Total (Incl)	25 264.15

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RG004327