



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

DIAGEO

TAX INVOICE

Ceres Liquormark (1848)  
Delivery Address: 29 Relief Street  
Ceres 6835  
Ceres

OK Franchise Division (Pty)Ltd  
Postal Address: 29 Relief Street  
Ceres 6835  
Ceres

Account Number CERE0001  
VAT Number 4450105459  
Transaction Date 14/11/2023  
External Order WC0524119852  
Invoice Number INV0000727  
Rep Name  
Delivery Day THU

| Code   | Item Description                 | Warehouse Name     | QTY  | Packaging      | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax    | Nett Total (Incl) |
|--------|----------------------------------|--------------------|------|----------------|------------|------------|--------|-------------------|--------|-------------------|
| 752491 | Johnnie Walker Red 1L            | Liquor Runners CPT | 1.00 | Case 12 x 1 L  | 3 259.43   | 3 748.34   | 0.0 %  | 3 259.43          | 488.91 | 3 748.34          |
| 782594 | Vat 69                           | Liquor Runners CPT | 2.00 | Case 12 x 750l | 1 824.16   | 2 097.79   | 0.0 %  | 3 648.32          | 547.25 | 4 195.57          |
| 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          |
| 748247 | Captain Morgan Black Jam Rum     | Liquor Runners CPT | 1.00 | Case 12 x 750l | 1 930.63   | 2 220.22   | 0.5 %  | 1 920.60          | 288.09 | 2 208.69          |
| 679415 | J&B Rare 750ml                   | Liquor Runners CPT | 1.00 | Case 12 x 750l | 2 269.16   | 2 609.54   | 1.5 %  | 2 234.16          | 335.12 | 2 569.28          |
| 749884 | Smirnoff 1818 750ml              | Liquor Runners CPT | 2.00 | Case 12 x 750l | 1 647.68   | 1 894.83   | 1.5 %  | 1 869.81          | 285.61 | 2 155.42          |
| 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          |
| 683749 | J&B Rare 1L                      | Liquor Runners CPT | 1.00 | Case 12 x 1 L  | 2 702.09   | 3 107.40   | 0.0 %  | 3 107.40          | 0.00   | 3 107.40          |

REG. NO. RG004327

Liquor Runner Cape Town (Pty) Ltd  
is a registered National Distributor

Received by Atleeh Dfar  
Date 16/11/2023  
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 CERE0001 INV0000727

Total (Excl) 20 596.56  
Tax 15.00 % 3 089.47  
Total (Incl) 23 686.03  
Discount 0.00  
Total (Incl) 23 686.03