



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammelijie 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



Worcester Liquormark (1899)

Delivery Address:  
0-17 Hoof Straat  
Worcester  
6850  
Worcester

OK Franchise Division (Pty)Ltd  
Postal Address:  
017 Hoof Straat  
Worcester  
6850  
Worcester

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TAX INVOICE

Account Number WORC0001  
VAT Number 4450105459  
Transaction Date 15/11/2023  
External Order WC0524121378  
Invoice Number INV0000911  
Rep Name  
Delivery Day FRI

| Code   | Item Description               | Warehouse Name     | QTY  | Packaging      | Price (Ex) | Price (In) | Disc % | Net Total (Excl) | Tax      | Net Total (Incl) |
|--------|--------------------------------|--------------------|------|----------------|------------|------------|--------|------------------|----------|------------------|
| 779077 | Gordons Sunset Orange          | Liquor Runners CPT | 1.00 | Case 12 x 750l | 1 720.35   | 1 978.41   | 4.6 %  | 1 640.76         | 246.11   | 1 886.87         |
| 749871 | Smirnoff 1818 1L Pet           | Liquor Runners CPT | 1.00 | Case 12 x 1 L  | 2 153.47   | 2 476.49   | 2.1 %  | 2 108.52         | 316.28   | 2 424.80         |
| 782594 | Vat 69                         | Liquor Runners CPT | 4.00 | Case 12 x 750l | 1 824.16   | 2 097.79   | 0.0 %  | 7 296.65         | 1 094.50 | 8 391.15         |
| 765862 | The Singleton - Dufftown 12 YO | Liquor Runners CPT | 3.00 | Case 06 x 750l | 2 788.00   | 3 206.20   | 0.0 %  | 8 364.00         | 1 254.60 | 9 618.60         |
| 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   | 2 609.44   | 1.5 %  | 2 234.18         | 395.12   | 2 569.28         |
| 749884 | Smirnoff 1818 750ml            | Liquor Runners CPT | 1.00 | Case 12 x 750l | 1 647.68   | 1 894.83   | 1.8 %  | 1 725.84         | 249.55   | 1 844.23         |
| 786425 | Gordons Dry Gin 750ml          | Liquor Runners CPT | 1.00 | Case 12 x 750l | 1 761.12   | 2 025.29   | 2.0 %  | 1 725.84         | 258.88   | 1 984.72         |
| 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         |
| 786506 | Gordons Dry Gin 50ml           | Liquor Runners CPT | 1.00 | Case 96 x 50ml | 1 276.80   | 1 468.32   | 0.0 %  | 1 468.32         | 0.00     | 1 468.32         |
| 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         |

KAP AGRI BEDRYF 6850 PAARL

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

Received by Amenda  
Date 17/11/23  
Signed Dee Cica

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd  
Bank Name First National Bank (FNB)  
Bank Account 63040213299  
Branch Code 255355  
Payment Ref WORC0001 INV0000911

|              |           |
|--------------|-----------|
| Total (Excl) | 37 050.99 |
| Tax 15.00 %  | 5 557.65  |
| Total (Incl) | 42 608.64 |
| Discount     | 0.00      |
| Total (Incl) | 42 608.64 |



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Postal Address: 017 Hoof Straat Worcester 6850 Worcester  
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VAT Number 4450105459  
Transaction Date 15/11/2023  
External Order WCO524121378  
Invoice Number INV0000911  
Rep Name  
Delivery Day FRI

| Code   | Item Description         | Warehouse Name     | QTY  | Packaging      | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax    | Nett Total (Incl) |
|--------|--------------------------|--------------------|------|----------------|------------|------------|--------|-------------------|--------|-------------------|
| 627546 | Bells Spec Rsv           | Liquor Runners CPT | 3.00 | Bottle 750ml   | 280.83     | 322.96     | 0.0 %  | 842.50            | 126.38 | 968.88            |
| 752486 | Johnnie Walker Red 750ml | Liquor Runners CPT | 1.00 | Case 12 x 750l | 2 716.42   | 3 123.89   | 1.8 %  | 2 666.40          | 399.96 | 3 066.36          |

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