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DANNIC WINES & SPIRITS

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

TAX INVOICE

Account Number	OKLI0050
VAT Number	4810217853
Transaction Date	10/09/2024
External Order	WC0325119511
Invoice Number	INV0025902
Rep Name	
Delivery Day	THU

OK Liquor Strandfontein (1323)

Delivery Address:
Blackberry Mall
Dennegeur Road
Strandfontein
Strandfontein

OK Franchise Division (Pty)Ltd

Postal Address:
Blackberry Mall
Dennegeur Road
Strandfontein
Strandfontein

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	Liquor Runners CPT	3.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	7 183.44	1 077.52	8 260.96
694741	Bells Extra Spl 1L	Liquor Runners CPT	1.00	Case 12 x 1 L	3 091.00	3 554.66	1.7 %	3 039.00	455.85	3 494.85
748247	Captain Morgan Black Jam Rum	Liquor Runners CPT	1.00	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	2 015.64	302.35	2 317.99
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners CPT	5.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	8 838.00	1 325.70	10 163.70
748480	Captain Morgan Spiced Gold 200ml PET	Liquor Runners CPT	1.00	Bottle 200ml	54.73	62.94	0.0 %	54.73	8.21	62.94
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners CPT	3.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	5 177.88	776.68	5 954.56
679415	J&B Rare 750ml	Liquor Runners CPT	5.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	11 641.20	1 746.18	13 387.38
777739	Johnnie Walker Dbl Blck 750ml	Liquor Runners CPT	1.00	Case 06 x 750ml	2 839.76	3 265.72	0.0 %	2 839.76	425.96	3 265.72
728560	Johnnie Walker Aged 18Yrs	Liquor Runners CPT	2.00	Case 06 x 750ml	7 914.16	9 101.29	0.0 %	15 828.33	2 374.25	18 202.58
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners CPT	5.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	8 018.40	1 202.76	9 221.16

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG No. RC004327

Received by JOHN

Date 12/09/24

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	OKLI0050 INV0025902

Total (Excl)	64 636.38
Tax 15.00 %	9 695.46
Total (Incl)	**74 331.84**
Rebate Discount	0.00
Grand Total (Incl.) ZAR	**74 331.84**