



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 Strandfontein (1323)

Delivery Address:
Blackberry Mail
Dennegeur Road
Strandfontein
7798

OK Franchise Division (Pty) Ltd
Postal Address:
Blackberry Mail
Dennegeur Road
Strandfontein
7798

Account Number OKLI0050
VAT Number 4810217853
Transaction Date 20/12/2024
External Order WC0625136290
Invoice Number INV0037164
Rep Name DNP079-VUYANI YEDWA
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	3.00	Case 12 x 750ml	2 483.13	2 855.60	1.4 %	7 344.38	1 101.66	8 446.04
748247	Captain Morgan Black Jam Rum	Liquor Runners CPT	1.00	Case 12 x 750ml	2 135.70	2 456.06	1.4 %	2 105.70	315.86	2 421.56
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners CPT	5.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	9 072.94	1 360.94	10 433.88
683749	J&B Rare 1L	Liquor Runners CPT	2.00	Case 12 x 1 L	2 749.62	3 162.07	0.0 %	5 499.25	824.89	6 324.14
679415	J&B Rare 750ml	Liquor Runners CPT	6.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	13 969.44	2 095.42	16 064.86
733876	Johnnie Walker Green Label 15Y	Liquor Runners CPT	2.00	Bottle 750ml	841.74	968.00	0.0 %	1 683.48	252.52	1 936.00
774230	Johnnie Walker Blonde 750ml	Liquor Runners CPT	3.00	Case 12 x 750ml	3 589.44	4 127.86	1.3 %	10 633.43	1 595.01	12 228.44
752491	Johnnie Walker Red 1L	Liquor Runners CPT	2.00	Case 12 x 1 L	3 454.02	3 972.13	0.0 %	6 908.05	1 036.21	7 944.26
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	5.00	Case 12 x 750ml	2 863.66	3 293.21	2.8 %	13 918.30	2 087.75	16 006.05
787268	Smirnoff 1818 500ml - New Pack	Liquor Runners CPT	1.00	Case 12 x 500ml	1 152.85	1 325.78	0.0 %	1 152.85	172.93	1 325.78
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners CPT	1.00	Case 12 x 750ml	1 697.55	1 952.18	2.7 %	9 909.30	1 486.40	11 395.70

Liquor Runner Cape Town (Pty) Ltd

Received by

henneta

Date

26/12/24

Signed

[Signature]

BANKING DETAILS
Account Name Dannie Wines and Spirits (Pty) Ltd
Bank Name FNB
Branch Code 253355
Payment Ref OKLI0050
Bank Account 63040213299
INV0037164

Total (Excl)	90 678.97
Tax 15.00 %	13 601.87
Total (Incl)	104 280.84
Rebate Discount	0.00
Grand Total (Incl.) ZAR	104 280.84



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OK Franchise Division (Pty)Ltd

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Dennegeur Road
Strandfontein
7798



TAX INVOICE

Account Number OKLI0050

VAT Number 4810217853

Transaction Date 20/12/2024

External Order WCO625136290

Invoice Number INV0037164

Rep Name DNP079-VUYANI YEDWA

Delivery Day THU

Code	Item Description
760013	Smirnoff Inf Raspberry/Passion
774766	Smirnoff Inf Watermelon/Mint
765053	White Horse Fo 750ml

Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
Liquor Runners CPT	2.00	Case 12 x 750ml	1 870.79	1 852.41	0.7 %	3 197.58	479.64	3 677.22
Liquor Runners CPT	2.00	Case 12 x 750ml	1 610.79	1 852.41	0.7 %	3 197.58	479.64	3 677.22
Liquor Runners CPT	1.00	Case 12 x 750ml	2 086.69	2 399.69	0.0 %	2 086.69	313.00	2 399.69

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

BANKING DETAILS: REG NO: PG004327

Received by Hemette
Date 26/12/24
Signed [Signature]

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OKLI0050 INV0037164

Total (Excl)	90 678.97
Tax 15.00 %	13 601.87
Total (Incl)	104 280.84
Rebate Discount	0.00
Grand Total (Incl.) ZAR	104 280.84