



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeljé 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 WORC0001

VAT Number 4450105459

Transaction Date 28/05/2024

External Order WC1224102406

Invoice Number INV0016333

Rep Name

Delivery Day

FRI

Worcester Liquormark (1899)

Delivery Address:

017 Hoog Straat

Worcester

6850

OK Franchise Division (Pty)Ltd

Postal Address:

017 Hoog Straat

Worcester

6850

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	1.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	2 394.48	359.17	2 753.65
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	1 725.96	258.89	1 984.85
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners CPT	1.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	1 603.68	240.55	1 844.23
679415	J&B Rare 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	4 656.48	698.47	5 354.95
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
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	1 767.60	265.14	2 032.74
779077	Gordons Sunset Orange	Liquor Runners CPT	1.00	Case 12 x 750ml	1 720.35	1 978.41	4.9 %	1 635.36	245.30	1 880.66

AGRIMARK OPERATIONS LTD

AGRIMARK LIQUOR

Reg No 1995/000336/06

Vat Reg No: 4450105459

Tel: 023 342 2335

017 High Street Worcester, 6850

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

Received by

Elene Prins

Date

31/05/2024

Signed

[Signature]

BANKING DETAIL REG. NO. RG004327

Account Name Dannic Wines and Spirits (Pty) Ltd

Bank Name First National Bank (FNB)

Bank Account 63040213299

Branch Code 255355

Payment Ref WORC0001 INV0016333

Total (Excl)	15 799.20
Tax 15.00 %	2 369.87
Total (Incl)	18 169.07
Discount	0.00
Total (Incl)	18 169.07