



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

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

Account Number CERE0001
VAT Number 4450105459
Transaction Date 30/12/2024
External Order WCO725101050
Invoice Number INV0037948
Rep Name
Delivery Day FRI

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	2 483.13	2 855.60	1.4 %	2 448.13	367.22	2 815.35
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners CPT	2.00	Case 12 x 750ml	1 825.30	2 099.09	0.0 %	3 650.59	547.59	4 198.18
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
787584	Captain Morgan Black Jam Rum 750ml - New	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
782594	Vat 69	Liquor Runners CPT	2.00	Case 12 x 750ml	1 872.66	2 153.55	0.0 %	3 745.31	561.80	4 307.11

JW Red 750ml not captured due to price discrepancy

Received by Atkch Dhr
Date 03.12.2024
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 INV0037948

Total (Excl)	16 606.21
Tax 15.00 %	2 490.94
Total (Incl)	19 097.15
Rebate Discount	0.00
Grand Total (Incl.) ZAR	19 097.15