



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeltje 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:
017 Hoog Straat
Worcester
6850

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

TAX INVOICE

Account Number	WORC0001
VAT Number	4450105459
Transaction Date	09/10/2024
External Order	WC0425113320
Invoice Number	INV0028992
Rep Name	
Delivery Day	FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
789420	Gordons Dry Gin 1L - New Pack	Liquor Runners CPT	1	Case 12 x 1 L	2 408.36	2 769.61	2.1 %	2 358.36	353.75	2 712.11
771708	Tanqueray London Gin	Liquor Runners CPT	1	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	3 071.49	460.72	3 532.21
694742	Bells Extra Special 750ml	Liquor Runners CPT	1	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	Case 12 x 750ml	1 825.30	2 099.09	0.0 %	3 650.59	547.59	4 198.18
787266	Smitroff 1818 750ml - New Pack	Liquor Runners CPT	2	Case 12 x 750ml	1 697.55	1 952.18	2.7 %	3 303.10	495.47	3 798.57
679415	J&B Rare 750ml	Liquor Runners CPT	2	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	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	1	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	1 814.59	272.19	2 086.78
750210	Tanqueray Flor De Sevilla	Liquor Runners CPT	1	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	3 071.49	460.72	3 532.21
760013	Smitroff Inf Raspberry/Passion	Liquor Runners CPT	1	Case 12 x 750ml	1 825.30	2 099.09	0.0 %	3 650.59	547.59	4 198.18
Below line is currently out of stock										
*Bells RSV										

AGRIUM OPERATIONS LTD

AGRIUM RESERVE LIQUOR 7 %

Reg No 1995/000336/06

Vat Reg No: 4450105459

AGRI MARK OPERATIONS LTD
REG NO 1995/000336/06
Vat Reg No: 4450105459
Tel: 023 342 2335
017 High Street Worcester, 6850

Received by Elsie Prins
Date 11/10/2024

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	WORC0001 INV0028992

Total (Excl)	28 078.72
Tax 15.00 %	4 211.81
Total (Incl)	32 290.53
Rebate Discount	0.00
Grand Total (Incl.) ZAR	32 290.53