



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

Account Number PIKE0001
VAT Number 4450105459
Transaction Date 26/08/2024
External Order WC0325100706
Invoice Number INV0024555
Rep Name
Delivery Day WED

OK Franchise Division (Pty) Ltd

Postal Address:
18 Long Street
Piketberg
7320
Piketberg

Piketberg Liquormark (1875)

Delivery Address:
18 Long Street
Piketberg
7320
Piketberg

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	5.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	13 675.20	2 051.28	15 726.48
765053	White Horse Fo 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 038.16	2 343.93	0.0 %	2 038.20	305.73	2 343.93
683749	J&B Rare 1L	Liquor Runners CPT	1.00	Case 12 x 1 L	2 702.09	3 107.40	0.0 %	2 702.09	405.31	3 107.40
687385	Black and White 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	1 983.76	2 281.32	1.8 %	1 948.80	292.32	2 241.12
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	3 451.92	517.79	3 969.71
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners CPT	2.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	3 207.36	481.10	3 688.46
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
782594	Vat 69	Liquor Runners CPT	3.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	5 472.36	820.85	6 293.21

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

REG. NO. P30004327

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref PIKE0001 INV0024555

Received by Melissa le Fleur
Date 28.08.24
Signed

Total (Excl) 44 137.13
Tax 15.00 % 6 620.56
Total (Incl) 50 757.69
Rebate Discount 0.00
Grand Total (Incl.) ZAR 50 757.69