

OK LIQUOR PAARL BOULEVARD
2976

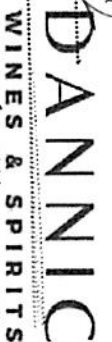
Date: 15/8/2024

GRV number: 25439

Claim number: 00000000000000000000

VAT No.: 4100310251

Received in good order by:
Signature: OK Liquor Paarl Old Rembrandt Mall (2976)



No. of cases: 1

Printed Name: OK Liquor Paarl Old Rembrandt Mall (2976)

Delivery Address:

Old Rembrandt Mall
C/O Lady Grey & Bergvriev Street
Paarl
7624

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

OK Franchise Division (Pty)Ltd

Postal Address:

Old Rembrandt Mall
C/O Lady Grey & Bergvriev Street
Paarl
7624



TAX INVOICE

Account Number OKL10007
VAT Number 4100310251
Transaction Date 13/08/2024
External Order WCO225119038
Invoice Number INV0023303
Rep Name
Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners CPT	5.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	8 838.00	1 325.70	10 163.70
786393	Gordons Dry Gin 200ml	Liquor Runners CPT	1.00	Case 12 x 200ml	512.64	589.54	0.0 %	512.64	76.90	589.54
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	2 735.04	410.26	3 145.30
787266	Smlnoff 1818 750ml - New Pack	Liquor Runners CPT	5.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	8 018.40	1 202.76	9 221.16
760013	Smlnoff Int Raspberry/Passion	Liquor Runners CPT	1.00	Case 12 x 750ml	1 562.58	1 796.97	0.6 %	1 552.56	232.88	1 785.44
771708	Tanqueray London Gin	Liquor Runners CPT	1.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	3 071.52	460.73	3 532.25

Please note the following line is out of stock
- Dimple 750ml

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

REG. NO. PG004327

BANKING-DETAILS:

Received by		Total (Excl)	24 728.16
Date		Tax 15.00 %	3 709.23
		Total (Incl)	28 437.39
		Rebate Discount	0.00
Signed		Grand Total (Incl.) ZAR	28 437.39

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OKL10007 INV0023303