



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammefje 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



TAX INVOICE

Ceres Liquormark (1848)
Delivery Address:

29 Rietst Street
Ceres
6835

OK Franchise Division (Pty)Ltd
Postal Address:

29 Rietst Street
Ceres
6835

Account Number	CERE0001
VAT Number	4450105459
Transaction Date	27/11/2024
External Order	WC0625104903
Invoice Number	INV0034115
Rep Name	
Delivery Day	FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
683749	J&B Rare 1L	Liquor Runners CPT	1.00	Case 12 x 1 L	2 749.62	3 162.07	0.0 %	2 749.62	412.44	3 162.06
687385	Black and White 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 033.60	2 338.64	1.8 %	1 997.60	299.64	2 297.24
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	1.00	Case 12 x 750ml	1 825.30	2 099.09	0.0 %	1 825.30	273.80	2 099.10
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
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners CPT	1.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	1 814.59	272.19	2 086.78
733882	Johnnie Walker Gold Rsv	Liquor Runners CPT	2.00	Bottle 750ml	626.34	720.29	0.0 %	1 252.68	187.90	1 440.58

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

Received by A. M. M. M.
Date 29/11/2024
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 INV0034115

Total (Excl)	16 744.40
Tax 15.00 %	2 511.66
Total (Incl)	19 256.06
Rebate Discount	0.00
Grand Total (Incl.) ZAR	19 256.06