15

DANNIC WINES & SPIRITS

Dannic Wines and Spirits (Pty) Ltd

Physical Address	3 Slot van Dammetjie 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	OKLI0050
VAT Number	4810217853
Transaction Date	12/11/2024
External Order	WC0525121662
Invoice Number	INV0032142
Rep Name	DNP079-VUYANI YEDWA
Delivery Day	THU

OK Liquor Strandfontein (1323)
Delivery Address:
Blackberry Mall
Dennegeur Road
Strandfontein
7798

OK Franchise Division (Pty)Ltd
Postal Address:
Blackberry Mall
Dennegeur Road
Strandfontein
7798

OK Liquor Strandfontein
Date: 14/11/24
GRV number:
Claim number:
VAT No.: 4810217853
No. of cases:
Received against order by:
Signature:
Printed Name: Henetta

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	2.00	Case 12 x 750ml	2 483.13	2 855.60	1.4 %	4 896.25	734.44	5 630.69
748480	Captain Morgan Spiced Gold 200ml PET	Liquor Runners CPT	1.00	Case 12 x 200ml	656.73	755.24	0.0 %	656.73	98.51	755.24
778831	Don Julio Reposado 750ml	Liquor Runners CPT	1.00	Case 06 x 750ml	5 297.37	6 091.98	0.0 %	5 297.37	794.61	6 091.98
786407	Gordons Dry Gin 1L	Liquor Runners CPT	2.00	Case 12 x 1 L	2 408.36	2 769.61	2.1 %	4 716.71	707.51	5 424.22
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
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	5.00	Case 12 x 750ml	2 863.66	3 293.21	2.8 %	13 918.30	2 087.75	16 006.05
787268	Smirnoff 1818 500ml - New Pack	Liquor Runners CPT	1.00	Case 12 x 500ml	1 152.85	1 325.78	0.0 %	1 152.85	172.93	1 325.78
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners CPT	4.00	Case 12 x 750ml	1 697.55	1 952.18	2.7 %	6 606.20	990.93	7 597.13

***** Gordons Gin 375ml - DISCONTINUED *****

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RG004327

Received by Henetta
Date 14 Nov. 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	OKLI0050 INV0032142

Total (Excl)	39 994.03
Tax 15.00 %	5 999.12
Total (Incl)	**45 993.15**
Rebate Discount	0.00
Grand Total (Incl.) ZAR	**45 993.15**