



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



OK Franchise Division (Pty)Ltd

Postal Address:
017 Hoog Straat
Worcester
6850

TAX INVOICE

Account Number WORC0001
VAT Number 4450105459
Transaction Date 28/08/2024
External Order WC0325104145
Invoice Number INV0024800
Rep Name
Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
765053	White Horse Fo 750ml	Liquor Runners CPT	1	Case 12 x 750ml	2 038.16	2 343.93	0.0 %	2 038.20	305.73	2 343.93
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners CPT	1	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	1 725.96	258.89	1 984.85
679415	J&B Rare 750ml	Liquor Runners CPT	1	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	2 328.24	349.24	2 677.48
752491	Johnnie Walker Red 1L	Liquor Runners CPT	1	Case 12 x 1 L	3 405.38	3 916.18	0.0 %	3 405.38	510.81	3 916.19

Received by Eileen Pina
Date 30/08/2024

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 INV0024800

Total (Excl) 9 497.78
Tax 15.00 % 1 424.67
Total (Incl) 10 922.45
Rebate Discount 0.00

Grand Total (Incl.) ZAR 10 922.45