



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeljie 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 Liquor Strandfontein (1323)

Delivery Address:  
Blackberry Mall  
Dennegeur Road  
Strandfontein  
Strandfontein

OK Franchise Division (Pty)Ltd

Postal Address:  
Blackberry Mall  
Dennegeur Road  
Strandfontein  
Strandfontein

TAX INVOICE

Account Number OKL0050  
VAT Number 4810217853  
Transaction Date 06/08/2024  
External Order WCO22511742  
Invoice Number INV0022855  
Rep Name  
Delivery Day THU

| Code   | Item Description              | Warehouse Name     | QTY  | Packaging       | Price (Ex) | Price (In) | Disc % | Net Total (Excl) | Tax      | Net Total (Incl) |
|--------|-------------------------------|--------------------|------|-----------------|------------|------------|--------|------------------|----------|------------------|
| 687385 | Black and White 750ml         | Liquor Runners CPT | 2.00 | Case 12 x 750ml | 1 983.76   | 2 281.32   | 1.8 %  | 3 897.60         | 584.64   | 4 482.24         |
| 748247 | Captain Morgan Black Jam Rum  | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 2 035.67   | 2 341.02   | 1.0 %  | 2 015.64         | 302.35   | 2 317.99         |
| 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         |
| 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        |
| 749820 | Sminoff 1818 500ml Pet        | Liquor Runners CPT | 1.00 | Case 12 x 500ml | 1 127.04   | 1 296.09   | 0.0 %  | 1 127.04         | 169.06   | 1 296.10         |
| 787266 | Sminoff 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         |
| 760013 | Sminoff 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         |
| 782594 | Vat 69                        | Liquor Runners CPT | 5.00 | Case 12 x 750ml | 1 824.16   | 2 097.79   | 0.0 %  | 9 120.60         | 1 368.09 | 10 488.69        |

OK LIQUOR STRANDFONTEIN  
1323

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

GRV Received by

Claim Date

VAT No: 4810217853

Received in good order by:  
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 OKL0050 INV0022855

Total (Excl) 35 264.09  
Tax 15.00 % 5 289.61  
Total (Incl) 40 553.70  
Rebate Discount 0.00  
Grand Total (Incl.) ZAR 40 553.70