

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

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DIAGEO

OK Liquor Strandfontein (1323)

Delivery Address:
Blackberry Mail
Dennegeur Road
Strandfontein
Strandfontein

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

TAX INVOICE

Account Number OKL10050
VAT Number 4810217853
Transaction Date 04/06/2024
External Order WC1224111276
Invoice Number INV0016944
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
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners CPT	3.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	5 302.80	795.42	6 098.22
786475	Gordons Dry Gin 375ml	Liquor Runners CPT	1.00	Case 12 x 375ml	971.88	1 117.66	0.0 %	971.88	145.78	1 117.66
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	3.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	5 177.88	776.68	5 954.56
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
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	5.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	13 675.20	2 051.28	15 726.48
749820	Smirnoff 1818 500ml Pet	Liquor Runners CPT	1.00	Case 12 x 500ml	1 127.04	1 296.09	0.6 %	1 127.04	69.08	1 196.10
757266	Smirnoff 1818 750ml - New Pack	Liquor Runners CPT	3.00	Case 12 x 750ml	1 647.68	1 894.83	0.6 %	5 541.64	724.68	6 266.32
760014	Smirnoff Int Pineapple/Cranberry/Lemon	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
774766	Smirnoff Int Watermelon/Mint	Liquor Runners CPT	1.00	Case 12 x 750ml	1 562.58	1 796.97	0.0 %	1 562.58	232.88	1 795.46
782564	Val 69	Liquor Runners CPT	3.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	5 472.36	820.85	6 293.21

REG. NO. PG004327

OK Liquor Strandfontein (1323)
Received by: *[Signature]*

Date: 06/06/24

GRV number: *[Signature]*

GRV number signed: *[Signature]*

VAT No: 4810217853

Received in good order by: *[Signature]*
Signature: *[Signature]*
Printed Name: *[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 OKL10050 INV0016944

Total (Excl)	48 281.21
Tax 15.00 %	7 242.17
Total (Incl)	55 523.38
Discount	0.00
Total (Incl)	55 523.38



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Liquor License NLA 17172



OK Liquor Strandfontein (1323)

Delivery Address:
Blackberry Mall
Dennegeur Road
Strandfontein
Strandfontein

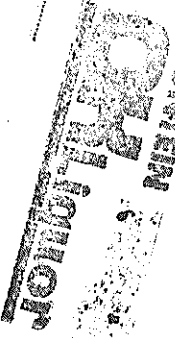
OK Franchise Division (Pty)Ltd

Postal Address:
Blackberry Mall
Dennegeur Road
Strandfontein
Strandfontein

TAX INVOICE

Account Number OKLI0050
VAT Number 4810217853
Transaction Date 04/06/2024
External Order WCI224111276
Invoice Number INV0016944
Rep Name
Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
765053	White Horse Fo 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 038.16	2 343.93	0.0 %	2 038.20	305.73	2 343.93



Date:
GRV number:
Claim number:
VAT No.: 4810217853
Received in good order by:
Signature:

Received by:
Date:

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 INV0016944

Total (Excl)	48 281.21
Tax 15.00 %	7 242.17
Total (Incl)	55 523.38
Discount	0.00
Total (Incl)	55 523.38

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