



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

OK Liquor Paarl Old Rembrandt Mall (2976)

Delivery Address:

Old Rembrandt Mall

C/O Lady Grey & Bergriver Street

Paarl

7624

OK Franchise Division (Pty)Ltd

Postal Address:

Old Rembrandt Mall

C/O Lady Grey & Bergriver Street

Paarl

7624



TAX INVOICE

Account Number OKLI0007

VAT Number 4100310251

Transaction Date 20/08/2024

External Order WCO225127099

Invoice Number INV0024041

Rep Name

Delivery Day

THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
627546	Bells Spec Rsv	Liquor Runners CPT	1.00	Case 12 x 750ml	3 711.03	4 267.68	0.0 %	3 711.03	556.65	4 267.68
782594	Vat 69	Liquor Runners CPT	2.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	3 648.24	547.24	4 195.48

OK LIQUOR PAARL BOULEVARD

2976

Date: 22/08/2024 OK LIQUOR

GRV number: 2459

Claim number:

VAT No: 4100310251 No. of cases:

Received in good order by:

Printed Name:

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 OKLI0007 INV0024041

Total (Excl)	7 359.27
Tax 15.00 %	1 103.89
Total (Incl)	8 463.16
Rebate Discount	0.00
Grand Total (Incl.) ZAR	8 463.16