



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

Ceres Liquormark (1848)

Delivery Address:

29 Relief Street

Ceres

6835

OK Franchise Division (Pty)Ltd

Postal Address:

29 Relief Street

Ceres

6835

DIAGEO

TAX INVOICE

Account Number CERE0001

VAT Number 4450105459

Transaction Date 11/06/2024

External Order WC1224119409

Invoice Number INV0017512

Rep Name

Delivery Day

THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	2 735.04	410.26	3 145.30
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
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
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	3 451.92	517.79	3 969.71
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners CPT	1.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	1 603.68	240.55	1 844.23
679415	J&B Rare 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	2 328.24	349.24	2 677.48
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	1 767.60	265.14	2 032.74
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
750210	Tanqueray Flor De Sevilla	Liquor Runners CPT	1.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	3 074.52	460.73	3 535.25
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
760013	Smirnoff 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

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 CERE0001 INV0017512

Total (Excl)	26 451.65
Tax 15.00 %	3 967.75
Total (Incl)	30 419.40
Discount	0.00
Total (Incl)	30 419.40