



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 Strandfontein (1323)

Delivery Address:
Blackberry Mall
Dennegeur Road
Strandfontein
Strandfontein

TAX INVOICE

Account Number OKLI0050
VAT Number 4810217853
Transaction Date 19/12/2023
External Order WCO624129008
Invoice Number INV0003887
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	1.00	Case 12 x 750ml	1 929.02	2 218.37	1.3 %	1 904.04	285.61	2 189.65
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners CPT	3.00	Case 12 x 750ml	1 730.55	1 990.13	0.6 %	5 161.68	774.25	5 935.93
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	1 725.84	258.88	1 984.72
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	3.00	Case 12 x 750ml	2 716.42	3 123.89	1.9 %	7 999.20	1 199.88	9 199.08
728560	Johnnie Walker Aged 18Yrs	Liquor Runners CPT	1.00	Case 06 x 750ml	7 377.61	8 484.25	0.6 %	7 377.61	1 106.64	8 484.25
749871	Smirnoff 1818 1L Pet	Liquor Runners CPT	1.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	2 108.52	316.28	2 424.80
749884	Smirnoff 1818 750ml	Liquor Runners CPT	4.00	Case 12 x 750ml	1 647.68	1 894.83	2.0 %	6 414.72	962.21	7 376.93

OK LIQUOR STRANDFONTEIN
REG. NO. RC001627
OKLI Liquor
270 registered National Distributor (Pty) Ltd



Received by OKLI

Date 21/12/23

Signed [Signature]

CRV number

Banking Details: Claim number

Account Name	Dannic Wines and Spirits (Pty) Ltd	No. of cases:	Total (Excl)	35 393.70
Bank Name	First National Bank (FNB)		Tax 15.00 %	5 309.06
Bank Account	63040213299		Total (Incl)	40 702.76
Branch Code	255365	Printed Name:	Discount	0.00
Payment Ref	OKLI0050 INV0003887		Total (Incl)	40 702.76