



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
7798

OK Franchise Division (Pty)Ltd

Postal Address:
Blackberry Mall
Dennegeur Road
Strandfontein
7798

TAX INVOICE

Account Number OKLI0050
VAT Number 4810217853
Transaction Date 17/09/2024
External Order WCO325128508
Invoice Number INV0026574
Rep Name
Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	Liquor Runners CPT	3.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	7 183.44	1 077.52	8 260.96
748480	Captain Morgan Spiced Gold 200ml PET	Liquor Runners CPT	12.00	Bottle 200ml	54.73	62.94	0.0 %	656.73	98.51	755.24
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
752491	Johnnie Walker Red 1L	Liquor Runners CPT	1.00	Case 12 x 1 L	3 405.38	3 916.18	0.0 %	3 405.38	510.81	3 916.19
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	10.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	27 350.40	4 102.56	31 452.96
787266	Smitnoff 1818 750ml - New Pack	Liquor Runners CPT	6.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	9 622.08	1 443.31	11 065.39
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

Smitnoff 500ml - NO STOCK

Gordons 375ml - Discontinued

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor

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 INV0026574

Total (Excl)	60 040.72
Tax 15.00 %	9 006.11
Total (Incl)	69 046.83
Rebate Discount	0.00
Grand Total (Incl.) ZAR	69 046.83