



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 Elto (2432)

Delivery Address:
C/O Van Riebeeck & Botha Street
Kulislriver
7580

OK Franchise Division (Pty)Ltd
Postal Address:
Corner Van Riebeeck Road & Botha treet
Kulislriver
7580

TAX INVOICE

Account Number OKLI0019
VAT Number 4920279561
Transaction Date 15/10/2024
External Order WCO425120562
Invoice Number INV0029499
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	2 033.60	2 338.64	1.8 %	1 997.60	299.64	2 297.24
694738	Bells Extra Spl 375ml	Liquor Runners CPT	1.00	Case 24 x 375ml	2 825.64	3 249.49	0.0 %	2 825.64	423.85	3 249.49
748247	Captain Morgan Black Jam Rum	Liquor Runners CPT	1.00	Case 12 x 750ml	2 135.70	2 456.06	1.4 %	2 105.70	315.86	2 421.56
783163	Don Julio Blanco	Liquor Runners CPT	1.00	Bottle 750ml	661.30	760.50	0.0 %	661.30	99.20	760.50
679415	J&B Rare 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	4 656.48	698.47	5 354.95
774230	Johnnie Walker Blonde 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	3 589.44	4 127.86	1.3 %	7 088.95	1 063.34	8 152.29
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	4 604.83	5 295.55	1.2 %	4 549.83	682.47	5 232.30
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 863.66	3 293.21	2.8 %	2 783.66	417.55	3 201.21
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners CPT	3.00	Case 12 x 750ml	1 697.55	1 952.18	2.7 %	4 954.65	743.20	5 697.85
760013	Smirnoff Inf Raspberry/Passion	Liquor Runners CPT	1.00	Case 12 x 750ml	1 610.79	1 852.41	0.7 %	1 598.79	239.82	1 838.61
771708	Tanqueray London Gin	Liquor Runners CPT	1.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	3 071.49	460.72	3 532.21

OK LIQUOR ELTO
2432



Date: 15/10/24

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 OKLI0019 INV0029499

GRV number: Total (Excl) 36 294.09
Claim Number: Tax 15.00 % 5 444.12
VAT No.: 4920279561
Received in good order by:
Rebate Discount: 0.00
Printed Name: Keshu G
Grand Total (Incl.) ZAR 41 738.21