



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



Ceres Liquormark (1848)

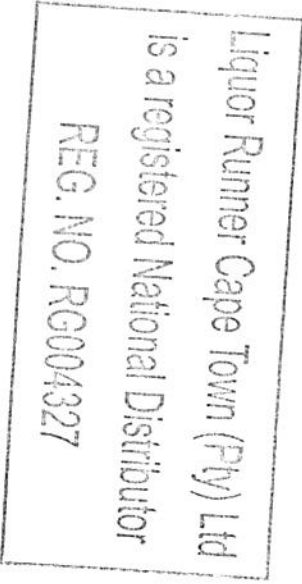
Delivery Address:
29 Relief Street
Ceres
6835

OK Franchise Division (Pty)Ltd
Postal Address:
29 Relief Street
Ceres
6835

TAX INVOICE

Account Number CERE0001
VAT Number 4450105459
Transaction Date 18/09/2024
External Order WCO325129845
Invoice Number INV0026657
Rep Name
Delivery Day FRI

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	1 983.76	2 281.32	1.8 %	1 948.80	292.32	2 241.12
694742	Bells Extra Special 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	4 788.96	718.34	5 507.30
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners CPT	4.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	7 070.40	1 060.56	8 130.96



Received by
Date 20/09/24
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 INV0026657

Total (Excl)	13 808.16
Tax 15.00 %	2 071.22
Total (Incl)	15 879.38
Rebate Discount	0.00
Grand Total (Incl.) ZAR	15 879.38