



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 Paarl Old Rembrandt Mall (2976)

Delivery Address:
Old Rembrandt Mall
C/O Lady Grey & Bergriver Street
Paarl
7624

OK Franchise Division (Pty)Ltd

Postal Address:
Old Rembrandt Mall
C/O Lady Grey & Bergriver Street
Paarl
7624

TAX INVOICE

Account Number OKLI0007
VAT Number 4100310251
Transaction Date 03/09/2024
External Order WCO325111525
Invoice Number INV0025384
Rep Name
Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
771127	Black and White 200ml	Liquor Runners CPT	30.00	✓ Bottle 200ml	51.74	59.50	0.0 %	1 552.17	232.83	1 785.00
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners CPT	3.00	✓ Case 12 x 750ml	1 785.57	2 053.41	1.0 %	5 302.80	795.42	6 098.22
786506	Gordons Dry Gin 50ml (12s)	Liquor Runners CPT	1.00	✓ Case 96 x 50ml	1 276.80	1 468.32	0.0 %	1 276.80	191.52	1 468.32
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
774230	Johnnie Walker Blonde 750ml	Liquor Runners CPT	1.00	✓ Case 12 x 750ml	3 589.44	4 127.86	3.5 %	3 464.48	519.67	3 984.15
733882	Johnnie Walker Gold Rsv	Liquor Runners CPT	2.00	✓ Bottle 750ml	626.34	720.29	0.0 %	1 252.68	187.90	1 440.58
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	3.00	✓ Case 12 x 750ml	2 815.00	3 237.25	2.8 %	8 205.12	1 230.77	9 435.89

Please note the following line is out of stock
- Black and White 200ml - 18bt

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

REG. NO. RG004327

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OKLI0007 INV0025384

Total (Excl) 23 756.14
Tax 15.00 % 3 563.42
Total (Incl) 27 319.56
Rebate Discount 0.00

Grand Total (Incl.) ZAR 27 319.56

Date Received by 24/8/24
Claim number 2484
C/D Number 2976

Claim number 2484
N.O. of cases 2976

Printed Name: [Signature]