



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



TAX INVOICE

Account Number OKL0007
VAT Number 4100310251
Transaction Date 17/09/2024
External Order WOC325128557
Invoice Number INV0026583
Rep Name
Delivery Day THU

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

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
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
782656	Black and White 200ml - New Pack	Liquor Runners CPT	48.00	Bottle 200ml	51.74	59.50	0.0 %	2 483.48	372.52	2 856.00
748480	Captain Morgan Spiced Gold 200ml PET	Liquor Runners CPT	1.00	Case 12 x 200ml	656.73	755.24	0.0 %	656.73	98.51	755.24
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners CPT	2.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	3 535.20	530.28	4 065.48
786393	Gordons Dry Gin 200ml	Liquor Runners CPT	1.00	Case 12 x 200ml	512.64	589.54	0.0 %	512.64	76.90	589.54
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
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	4 604.83	5 295.55	1.2 %	4 549.80	682.47	5 232.27
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners CPT	2.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	3 207.36	481.10	3 688.46
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New	Liquor Runners CPT	1.00	Case 48 x 200ml	2 016.47	2 318.94	0.5 %	2 006.40	300.96	2 307.36
782594	Vat 69	Liquor Runners CPT	2.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	3 648.24	547.24	4 195.48

Gordons 375ml - Discontinued

Liquor Runner Cape Town (Pty) Ltd

CK LIQUOR PAARL BOULEVARD 2976

is a registered National Distributor

Received by:

Date

GRV number: 2518

Chain number:

Signed: VAT No.: 4100310251

Signature: No. of cases:

BANKING DETAILS:
Account Name: Dannic Wines and Spirits (Pty) Ltd
First National Bank (FNB)
Bank Account: 63040213299
Branch Code: 255355
Payment Ref: OKL0007 INV0026583

Total (Excl)	29 367.70
Tax 15.00 %	4 405.15
Total (Incl)	33 772.85
Rebate Discount	0.00
Grand Total (Incl.) ZAR	33 772.85