



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeljie 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 11/12/2024
External Order WC0625124284
Invoice Number INV0035947
Rep Name
Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
627546	Bells Spec Rsv	Liquor Runners CPT	4.00	Bottle 750ml	309.25	355.64	0.0 %	1 237.01	185.55	1 422.56
765053	White Horse Fo 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 086.69	2 399.69	0.0 %	2 086.69	313.00	2 399.69
683749	J&B Rare 1L	Liquor Runners CPT	2.00	Case 12 x 1 L	2 749.62	3 162.07	0.0 %	5 499.25	824.89	6 324.14
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
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners CPT	1.00	Case 12 x 750ml	1 825.30	2 099.09	0.0 %	1 825.30	273.80	2 099.10
787266	Smitroff 1818 750ml - New Pack	Liquor Runners CPT	1.00	Case 12 x 750ml	1 697.55	1 952.18	2.7 %	1 651.55	247.73	1 899.28
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners CPT	1.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	1 814.59	272.19	2 086.78
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
782594	Vat 69	Liquor Runners CPT	4.00	Case 12 x 750ml	1 872.66	2 163.55	0.0 %	7 490.62	1 123.59	8 614.21
733876	Johnnie Walker Green Label 15Y	Liquor Runners CPT	2.00	Bottle 750ml	841.54	968.00	0.0 %	1 683.48	252.52	1 936.00

Below line is currently out of stock
*Tanq Sevilla

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

REF NO. RG004327

Received by Andy
Date 13/11/2024
Signed [Signature]

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 INV0035947

Total (Excl) 26 538.77
Tax 15.00 % 3 980.81
Total (Incl) 30 519.58
Rebate Discount 0.00
Grand Total (Incl.) ZAR 30 519.58