

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

DIAGEO

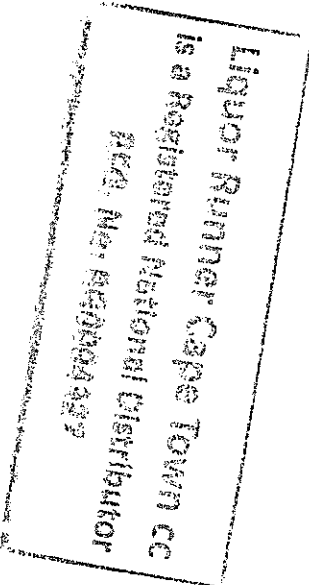
OK Franchise Division (Pty) Ltd

Postal Address:
25 Main Road
Vredenburg
7380
Vredenburg

TAX INVOICE

Account Number VRED0001
VAT Number 4450105459
Transaction Date 28/12/2023
External Order W/C0624137374
Invoice Number INV0004681
Rep Name
Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
749884	Sminoff 1818 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	1 603.68	240.55	1 844.23
748247	Captain Morgan Black Jam Rum	Liquor Runners CPT	2.00	Case 12 x 750ml	1 930.63	2 220.22	0.5 %	3 841.20	576.18	4 417.38



BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref VRED0001 INV0004681

Received by	Justin	Total (Excl)	5 444.88
Date	04-01-24	Tax 15.00 %	816.73
Signed	[Signature]	Total (Incl)	6 261.61
		Discount	0.00
		Total (Incl)	6 261.61