



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeltje 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 & Bergivier Street  
Paarl  
7624

OK Franchise Division (Pty)Ltd

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

TAX INVOICE

Account Number OKLI0007  
VAT Number 4100310251  
Transaction Date 10/12/2024  
External Order WCO625122645  
Invoice Number INV0035779  
Rep Name  
Delivery Day THU

| 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 | 5.00 | Case 12 x 750ml | 2 483.13   | 2 855.60   | 1.4 %  | 12 240.64        | 1 836.10 | 14 076.74        |
| 787582 | Captain Morgan Spiced Gold 750ml - New Lal | Liquor Runners CPT | 6.00 | Case 12 x 750ml | 1 835.59   | 2 110.93   | 1.1 %  | 10 887.53        | 1 633.13 | 12 520.66        |
| 790524 | Gordons Dry Gin 50ml (12s) 48X01 - New Pa  | Liquor Runners CPT | 1.00 | Case 48 x 50ml  | 750.68     | 863.28     | 0.0 %  | 750.68           | 112.60   | 863.28           |
| 683749 | J&B Rare 1L                                | Liquor Runners CPT | 1.00 | Case 12 x 1 L   | 2 749.62   | 3 162.07   | 0.0 %  | 2 749.62         | 412.44   | 3 162.06         |
| 679415 | J&B Rare 750ml                             | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 2 370.24   | 2 725.78   | 1.8 %  | 2 328.24         | 349.24   | 2 677.48         |
| 774230 | Johnnie Walker Blonde 750ml                | Liquor Runners CPT | 2.00 | Case 12 x 750ml | 3 589.44   | 4 127.86   | 1.3 %  | 7 088.95         | 1 063.34 | 8 152.29         |
| 777739 | Johnnie Walker Dbl Black 750ml             | Liquor Runners CPT | 1.00 | Case 06 x 750ml | 2 839.76   | 3 265.72   | 0.0 %  | 2 839.76         | 425.96   | 3 265.72         |
| 752486 | Johnnie Walker Red 750ml                   | Liquor Runners CPT | 2.00 | Case 12 x 750ml | 2 863.66   | 3 293.21   | 2.8 %  | 5 567.32         | 835.10   | 6 402.42         |
| 765862 | The Singleton - Dufftown 12 YO             | Liquor Runners CPT | 1.00 | Case 06 x 750ml | 2 974.04   | 3 420.14   | 0.0 %  | 2 974.04         | 446.11   | 3 420.15         |
| 787267 | Smirnoff 1818 1L - New Pack                | Liquor Runners CPT | 1.00 | Case 12 x 1 L   | 2 183.30   | 2 510.80   | 1.6 %  | 2 148.30         | 322.25   | 2 470.55         |
| 787266 | Smirnoff 1818 750ml - New Pack             | Liquor Runners CPT | 6.00 | Case 12 x 750ml | 1 697.55   | 1 952.18   | 2.7 %  | 9 909.30         | 1 486.40 | 11 395.70        |

Liquor Runner Cape Town (Pty) Ltd

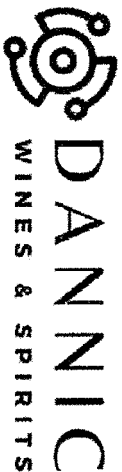
is a registered National Distributor

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 INV0035779

Received by \_\_\_\_\_  
Date \_\_\_\_\_  
Signed \_\_\_\_\_

Total (Excl) 61 571.07  
Tax 15.00 % 9 235.67  
Total (Incl) 70 806.74  
Rebate Discount 0.00  
Grand Total (Incl.) ZAR 70 806.74



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|--------|----------------------|--------------------|------|-----------------|------------|------------|--------|------------------|--------|------------------|
| 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         |

Prices will be accepted as per Lex from OK Liquor Paarl Old Rembrandt Mall  
Price differences to be taken up with Head Office.

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REG. NO. RG004327

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OK LIQUOR PAARL OLD REMBRANDT MALL  
2976  
Date: 10/12/24  
GRV Number: 5008  
Claim Number: \_\_\_\_\_  
VAT No: 4100310251 No. of cases: \_\_\_\_\_  
Received in good order by: \_\_\_\_\_  
Signature: \_\_\_\_\_ Printed Name: W. Rembrandt