



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 Elto (2432)

Delivery Address:
C/O Van Riebeeck & Botha Street
Kullstrvier
7580

OK Franchise Division (Pty)Ltd

Postal Address:
Corner Van Riebeeck Road & Botha Street
Kullstrvier
7580



TAX INVOICE

Account Number OKL0019
VAT Number 4920279561
Transaction Date 17/09/2024
External Order WCO325128434
Invoice Number INV0026564
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	1.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	2 394.48	359.17	2 753.65
627546	Bells Spec Rsv	Liquor Runners CPT	1.00	Case 12 x 750ml	3 711.03	4 267.68	0.0 %	3 711.03	556.65	4 267.68
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
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
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners CPT	2.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	3 451.92	517.79	3 969.71
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	5 470.08	820.51	6 290.59
749820	Sminoff 1818 500ml Pet	Liquor Runners CPT	1.00	Case 12 x 500ml	1 127.04	1 296.09	0.0 %	1 127.04	169.06	1 296.10
787266	Sminoff 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
760014	Sminoff Int Pineapple/Cranberry/Lemon	Liquor Runners CPT	1.00	Case 12 x 750ml	1 562.58	1 796.97	0.6 %	1 552.56	232.88	1 785.44
782594	Vat 69	Liquor-Runners GPT	3.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	5 472.36	820.85	6 293.21

OK LIQUOR ELTO
2432

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

Received by 
Date 17/09/2024
Client Number 4920279561
VAT No 4920279561
No of Cases 1
Total in goods 1
Signed 
Particular Number

BANKING DETAILS
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OKL0019 INV0026564

Total (Excl) 27 556.20
Tax 15.00 % 4 133.42
Total (Incl) 31 689.62
Rebate Discount 0.00
Grand Total (Incl.) ZAR 31 689.62