



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



Ceres Liquormark (1848)

Delivery Address:
29 Relief Street
Ceres
6835
Ceres

OK Franchise Division (Pty)Ltd
Postal Address:
29 Relief Street
Ceres
6835
Ceres

TAX INVOICE

Account Number CERED001
VAT Number 4450105459
Transaction Date 26/03/2024
External Order WCO924136611
Invoice Number INV0011346
Rep Name
Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	2 735.04	410.26	3 145.30
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	1 725.96	258.89	1 984.85

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REC. NO. REC004827

Received by _____
Date _____
Signed _____

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref CERED001 INV0011346

Total (Excl)	4 461.00
Tax 15.00 %	669.15
Total (Incl)	5 130.15
Discount	0.00
Total (Incl)	5 130.15



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TAX INVOICE

Account Number CERE0001
VAT Number 4450105459
Transaction Date 26/03/2024
External Order W/C0924136611
Invoice Number INV0011346
Rep Name
Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	2 735.04	410.26	3 145.30
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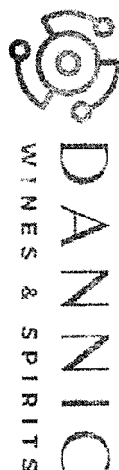
Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG NO: F6004627

Received by _____
Date _____
Signed _____

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 INV0011346

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TAX INVOICE

Account Number CERE0001

VAT Number 4450105459

Transaction Date 26/03/2024

External Order W/C0924136611

Invoice Number CR0001560

Rep Name

Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	0.00	3 145.30	0.0 %	2 735.04	410.26	3 145.30
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	0.00	1 984.85	0.0 %	1 725.96	258.89	1 984.85

Correction / Reinvoice

- quantities did not pull through

Received by

Date

Signed

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 CR0001560

Total (Excl)	4 461.00
Tax 15.00 %	669.15
Total (Incl)	5 130.15
Discount	0.00
Total (Incl)	5 130.15