



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 Liquor Strandfontein (1323)

Delivery Address:
Blackberry Mail
Dennegeur Road
Strandfontein
Strandfontein

OK Franchise Division (Pty)Ltd

Postal Address:
Blackberry Mail
Dennegeur Road
Strandfontein
Strandfontein

TAX INVOICE

Account Number OKLI0050
VAT Number 4810217853
Transaction Date 02/07/2024
External Order WC0125103379
Invoice Number INV0019570
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	3.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	7 183.44	1 077.52	8 260.96
782656	Bells Extra Spl 200ml	Liquor Runners CPT	1.00	Case 48 x 200ml	3 122.09	3 590.40	0.0 %	3 122.09	468.31	3 590.40
687385	Black and White 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	1 983.76	2 281.32	1.8 %	3 897.60	584.64	4 482.24
748247	Captain Morgan Black Jam Rum	Liquor Runners CPT	1.00	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	2 015.64	302.35	2 317.99
786407	Gordons Dry Gin 1L	Liquor Runners CPT	1.00	Case 12 x 1 L	2 360.64	2 714.74	2.0 %	2 313.48	347.02	2 660.50
779054	Gordons Pink Berry	Liquor Runners CPT	1.00	Case 12 x 750ml	1 720.35	1 978.41	4.9 %	1 635.36	245.30	1 880.66
683749	J&B Rare 1L	Liquor Runners CPT	2.00	Case 12 x 1 L	2 702.09	3 107.40	0.0 %	5 404.17	810.63	6 214.80
752491	Johnnie Walker Red 1L	Liquor Runners CPT	2.00	Case 12 x 1 L	3 405.38	3 916.18	0.0 %	6 810.75	1 021.61	7 832.36
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	3.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	8 205.12	1 230.77	9 435.89
782594	Vat 69	Liquor Runners CPT	2.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	3 648.24	547.24	4 195.48

OK LIQUOR STRANDFONTEIN
1323

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

Received by: *[Signature]*

Date: 04/07/24

Client number:

VAT No: 4810217853

No. of cases:

Registered in good order by:

Signature: *[Signature]* Printed Name:

BANKING DETAILS NO RG004327
Account Name OKLI0050
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OKLI0050 INV0019570

Total (Excl)	44 235.89
Tax 15.00 %	6 635.39
Total (Incl)	50 871.28
Discount	0.00
Total (Incl)	50 871.28