



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

Ceres Liquormark (1848)

Delivery Address:
29 Relief Street
Ceres
6835

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

TAX INVOICE
Account Number CERE0001
VAT Number 4450105459
Transaction Date 14/05/2024
External Order WC1124119378
Invoice Number INV0015144
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
627546	Bells Spec Rsv	Liquor Runners CPT	2.00	Bottle 750ml	309.25	355.64	0.0 %	618.50	92.78	711.28
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
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
786425	Gordons Dry Gin 750ml	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
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
748247	Captain Morgan Black Jann 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
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	1 767.60	265.14	2 032.74

****Please note Tanqueray 0.0% has been DISCONTINUED****

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RG004327

Received by Cecil M. Muller
Date 16/05/2024

Signed Cecil M. Muller

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 INV0015144

Total (Excl)	19 209.02
Tax 15.00 %	2 881.37
Total (Incl)	22 090.39
Discount	0.00
Total (Incl)	22 090.39