



**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  
Ceres

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

**TAX INVOICE**

Account Number CERED001  
VAT Number 4450105459  
Transaction Date 02/04/2024  
External Order WC1024102264  
Invoice Number INV0011732  
Rep Name  
Delivery Day THU

| Code   | Item Description               | Warehouse Name     | QTY  | Packaging       | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax    | Nett Total (Incl) |
|--------|--------------------------------|--------------------|------|-----------------|------------|------------|--------|-------------------|--------|-------------------|
| 683749 | J&B Rare 1L                    | Liquor Runners CPT | 1.00 | Case 12 x 1 L   | 2 702.09   | 3 107.40   | 0.0 %  | 2 702.09          | 405.31 | 3 107.40          |
| 687385 | Black and White 750ml          | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 1 983.76   | 2 281.32   | 1.8 %  | 1 948.80          | 292.32 | 2 241.12          |
| 787266 | Smirnoff 1818 750ml - New Pack | Liquor Runners CPT | 3.00 | Case 12 x 750ml | 1 647.68   | 1 894.83   | 2.7 %  | 4 811.04          | 721.66 | 5 532.70          |
| 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          |

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

Received by Alfiah  
Date 02/04/2024

Signed [Signature]

**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 INV0011732

|                     |                  |
|---------------------|------------------|
| Total (Excl)        | 11 477.57        |
| Tax 15.00 %         | 1 721.64         |
| Total (Incl)        | 13 199.21        |
| Discount            | 0.00             |
| <b>Total (Incl)</b> | <b>13 199.21</b> |