



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

TAX INVOICE

Account Number OKLI0024
VAT Number 4130178488
Transaction Date 09/11/2023
External Order WCC0524114724
Invoice Number INV0000350
Rep Name
Delivery Day MON

OK Liquor Goedemoed (2742)

Delivery Address:
22 Lubbe Street Wellway
Shop 2 Goedemoed Centre
Durbanville

OK Franchise Division (Pty) Lt

Postal Address:

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	Liquor Runners CPT	1.00	Case 12 x 750l	2 422.46	2 785.83	1.2 %	2 394.48	359.17	2 753.65
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners CPT	2.00	Case 12 x 750l	1 730.55	1 990.13	0.6 %	3 441.12	516.17	3 957.29
778831	Don Julio Reposado 750ml	Liquor Runners CPT	1.00	Bottle 750ml	825.47	949.29	0.0 %	825.47	123.82	949.29
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
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	2.00	Case 12 x 750l	1 761.12	2 025.29	2.0 %	3 451.68	517.75	3 969.43
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	1.00	Case 12 x 750l	2 716.42	3 123.89	1.8 %	2 666.40	399.96	3 066.36
749871	Smirnoff 1818 1L Pet	Liquor Runners CPT	1.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	2 108.52	316.28	2 424.80
749820	Smirnoff 1818 500ml Pet	Liquor Runners CPT	1.00	Case 12 x 500l	1 127.04	1 296.09	0.0 %	1 127.04	169.06	1 296.10
749884	Smirnoff 1818 750ml	Liquor Runners CPT	3.00	Case 12 x 750l	1 647.68	1 894.83	2.7 %	4 811.04	721.66	5 532.70
765053	White Horse Fo	Liquor Runners CPT	1.00	Case 12 x 750l	2 038.16	2 343.88	0.0 %	2 038.16	305.72	2 343.88

Rest of order is currently out of stock.

OK LIQUOR GOEDEMOED VENTURAS (Pty) Ltd
2742

Received by Number: 2742

Date: 11/11/23
VAT No.: 4790174178
Received in good order by: [Signature]
Signed: [Signature]
Printed Name: [Name]

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OKLI0024 INV0000350

Total (Excl)	25 177.39
Tax 15.00 %	3 776.61
Total (Incl)	28 954.00
Discount	0.00
Total (Incl)	28 954.00