



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 Franchise Division (Pty) Lt

Postal Address:

OK Liquor Blomtuin 1475
Delivery Address:
12 Suikerbossie Street
Bellville
Bellville

TAX INVOICE

Account Number OKLI0004
VAT Number 4130178488
Transaction Date 10/11/2023
External Order WCO524116397
Invoice Number INV00000508
Rep Name
Delivery Day TUE

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	5.00	Case 12 x 750l	2 422.46	2 785.83	1.2 %	11 972.40	1 795.86	13 768.26
782656	Bells Extra Sp 200ml	Liquor Runners CPT	1.00	Case 48 x 200l	3 122.09	3 590.40	0.0 %	3 122.09	468.31	3 590.40
771127	Black and White 200ml	Liquor Runners CPT	2.00	Case 24 x 200l	1 241.74	1 428.00	0.0 %	2 483.48	372.52	2 856.00
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners CPT	1.00	Case 12 x 750l	1 730.55	1 990.13	0.6 %	1 720.56	258.08	1 978.64
752491	Johnnie Walker Red 1L	Liquor Runners CPT	1.00	Case 12 x 1 L	3 259.43	3 748.34	0.0 %	3 259.43	488.91	3 748.34
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	3.00	Case 12 x 750l	2 716.42	3 123.89	1.8 %	7 999.20	1 199.88	9 199.08
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
765053	White Horse Fo	Liquor Runners CPT	1.00	Case 12 x 750l	2 038.16	2 366.09	0.0 %	2 038.16	305.72	2 343.88

Liquor Runner Cape Town (Pty) Ltd

is a registered National Distributor

REG. NO. RG004327

OK LIQUOR BLOMTUIN

1 Received by

Date

GRV number

Claim number

Signed

Received in good order by:

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 OKLI0004 INV00000508

Total (Excl)	33 722.36
Tax 15.00 %	5 058.34
Total (Incl)	38 780.70
Discount	0.00
Total (Incl)	38 780.70