



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 2022551504/07
Liquor License NLA 17172

DIAGEO

Signed: DEBRIEFED Durban
Page 1 of 1

OK Liquor Pennington (2373)

Delivery Address:
Shop 1 Village Mall
Ironwood Road
Pennington
Kwazulu Natal
Margate

OK Franchise Division (Pty)Ltd

Postal Address:
Shop 1 Village Mall
Ironwood Road
Pennington
Kwazulu Natal

TAX INVOICE

Account Number OKLI0086
VAT Number 4530256017
Transaction Date 13/09/2024
External Order KZ0325108078
Invoice Number INV0026347
Rep Name
Delivery Day TUE

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 DBN	2.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	4 788.96	718.34	5 507.30
787584	Captain Morgan Black Jam Rum 750ml - New	Liquor Runners DBN	1.00	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	2 015.64	302.35	2 317.99
779054	Gordons Pink Berry	Liquor Runners DBN	1.00	Case 12 x 750ml	1 720.35	1 978.41	4.9 %	1 635.36	245.30	1 880.66
752486	Johnnie Walker Red 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	2 735.04	410.26	3 145.30
782594	Vat 69	Liquor Runners DBN	5.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	9 120.60	1 368.09	10 488.69

Please note the following line is out of stock
- Smirnoff 500ml

OK LIQUOR PENNINGTON
2373

Received by:

Date number: 17/9/24

Claim number:

VAT No.: 4530256017

No. of cases:

Signed in good order by:

Printed 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 OKLI0086 INV0026347

Total (Excl)	20 295.60
Tax 15.00 %	3 044.34
Total (Incl)	23 339.94
Rebate Discount	0.00
Grand Total (Incl.) ZAR	23 339.94