



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 Liquor Southbroom (2701)

Delivery Address:

Shop 5 New Shopping Centre
Lot 980
Gilbert Road
Southbroom
Margate

OK Franchise Division (Pty)Ltd

Postal Address:
PO Box 22525
Margate

4275

TAX INVOICE

Account Number OKL0087
VAT Number 4500274883
Transaction Date 06/12/2024
External Order KZ0625105792
Invoice Number INV0035263
Rep Name DNP192-SHAHEEN SEETHAL
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
687385	Black and White 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 033.60	2 338.64	1.8 %	1 997.60	299.64	2 297.24
787584	Captain Morgan Black Jam Rum 750ml - New	Liquor Runners DBN	1.00	Case 12 x 750ml	2 135.70	2 456.06	1.4 %	2 105.70	315.86	2 421.56
787582	Captain Morgan Spiced Gold 750ml - New Lat	Liquor Runners DBN	1.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	1 814.59	272.19	2 086.78
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	3.00	Case 12 x 750ml	1 825.30	2 099.09	0.0 %	5 475.89	821.38	6 297.27
787267	Smirnoff 1818 1L - New Pack	Liquor Runners DBN	1.00	Case 12 x 1 L	2 183.30	2 510.80	1.6 %	2 148.30	322.25	2 470.55
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	4.00	Case 12 x 750ml	1 697.55	1 952.18	2.7 %	6 606.20	990.93	7 597.13
782584	Vat 69	Liquor Runners DBN	1.00	Case 12 x 750ml	1 872.66	2 153.55	0.0 %	1 872.66	280.90	2 153.56

Below line is current price of stock:
- Smirnoff 200ml

Date: 16/12/24

GRV number:

Claim number:

VAT No.: 4500274883

No. of cases:

Received in good order by:

Signature:

Printed Name:

Date

16/12/24

BANKING DETAILS:

Account Name
Bank Name
Bank Account
Branch Code
Payment Ref

Dannic Wines and Spirits (Pty) Ltd
First National Bank (FNB)
63040213299
255355
OKL0087 INV0035263

Signed

[Signature]

Total (Excl)	22 020.94
Tax 15.00 %	3 303.15
Total (Incl)	25 324.09
Rebate Discount	0.00
Grand Total (Incl.) ZAR	25 324.09