



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetjie Street, 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

Credit Note

Account Number OKLI0087
VAT Number 4500274883
Transaction Date 13/12/2024
Credit Note No CR0003664
Linked Invoice No INV0036282
External Order KZ0625108932
Credit Reason Correction-Reinvoice

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	Liquor Runners DBN	2.00	Case 12 x 750ml	2 815.35	0.0 %	4 896.25	734.44	5 630.69
694741	Bells Extra Spl 1L	Liquor Runners DBN	1.00	Case 12 x 1 L	3 604.14	0.0 %	3 134.04	470.11	3 604.15
687385	Black and White 750ml	Liquor Runners DBN	2.00	Case 12 x 750ml	2 297.24	0.0 %	3 995.21	599.28	4 594.49
787584	Captain Morgan Black Jam Rum 750ml - New Label	Liquor Runners DBN	3.00	Case 12 x 750ml	2 421.56	0.0 %	6 317.11	947.57	7 264.68
787582	Captain Morgan Spiced Gold 750ml - New Label	Liquor Runners DBN	3.00	Case 12 x 750ml	2 086.78	0.0 %	5 443.77	816.57	6 260.34
683749	J&B Rare 1L	Liquor Runners DBN	1.00	Case 12 x 1 L	3 162.07	0.0 %	2 749.62	412.44	3 162.06
679415	J&B Rare 750ml	Liquor Runners DBN	3.00	Case 12 x 750ml	2 677.48	0.0 %	6 984.72	1 047.71	8 032.43
752486	Johnnie Walker Red 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	3 201.21	0.0 %	2 783.66	417.55	3 201.21
787267	Smirnoff 1818 1L - New Pack	Liquor Runners DBN	2.00	Case 12 x 1 L	2 470.55	0.0 %	4 296.61	644.49	4 941.10
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	5.00	Case 12 x 750ml	1 899.28	0.0 %	8 257.75	1 238.66	9 496.41

Received by _____

Date _____

Signed _____

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OKLI0087 CR0003664

Total (Excl) 55 675.54
 Tax 15.00 % 8 351.34
Total (Incl) **64 026.88**
 Rebate Discount 0.00

Grand Total (Incl.) ZAR 64 026.88



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771708	Tanqueray London Gin	Liquor Runners DBN	1.00	Case 12 x 750ml	3 532.22	0.0 %	3 071.49	460.72	3 532.21
782594	Vat 69	Liquor Runners DBN	2.00	Case 12 x 750ml	2 153.55	0.0 %	3 745.31	561.80	4 307.11

Received stock - have to reinvoice due to PO

Received by _____

Date _____

Signed _____

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