



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 OKLI0086
VAT Number 4530256017
Transaction Date 16/08/2024
External Order KZ0225107705
Invoice Number INV0023734
Rep Name
Delivery Day TUE

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

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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
679415	J&B Rare 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	2 328.24	349.24	2 677.48
787269	Smitroff 1818 200ml 4 x (12 x 200ml) - New	Liquor Runners DBN	1.00	Case 48 x 200ml	2 016.47	2 318.94	0.5 %	2 006.40	300.96	2 307.36

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

OK LIQUOR PENNINGTON

2373

Received by

Date: 2024/08/16

Date

GRV number:

Claim number:

Signature: No. of cc:

Received in good order by:

Signature:

Printed Name:

Sage 200 Evolution (Registered to The Cellar (Pty) Ltd)

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255335
Payment Ref OKLI0086 INV0023734

Total (Excl) 6 350.28
Tax 15.00 % 952.55
Total (Incl) 7 302.83
Rebate Discount 0.00
Grand Total (Incl.) ZAR 7 302.83