



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijle 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) Ltd

Postal Address:
Shop 1 of ERF 62
Winterton
3340
Kwazulu Natal
Winterton

TAX INVOICE

Account Number OKLI0056
VAT Number 4860295528
Transaction Date 01/08/2024
External Order KZ0225101772
Invoice Number INV0022377
Rep Name
Delivery Day MON

OK Liquor Winterton (2119)

Delivery Address:
Shop 1 of ERF 62
Winterton
3340
Kwazulu Natal
Winterton

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
748247	Captain Morgan Black Jam Rum	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
789359	Gordon's Dry Gin 750ml - New Pack	Liquor Runners DBN	2.98	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	3 451.92	517.79	3 969.71
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
774230	Johnnie Walker Blonde 750ml	Liquor Runners DBN	6.00	Bottle 750ml	299.12	343.99	3.5 %	1 732.24	259.84	1 992.08
749820	Smitroff 1818 500ml Pet	Liquor Runners DBN	1.90	Case 12 x 500ml	1 127.04	1 296.09	0.0 %	1 127.04	169.06	1 296.10
787269	Smitroff 1818 200ml 4 x (12 x 200ml) - New	Liquor Runners DBN	2.00	Case 48 x 200ml	2 016.47	2 318.94	0.5 %	4 012.80	601.92	4 614.72
750210	Tanqueray Flor De Sevilla	Liquor Runners DBN	1.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	3 071.52	460.73	3 532.25
782594	Vat 69	Liquor Runners DBN	1.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	1 824.12	273.62	2 097.74

OK LIQUOR
25 Springfield Road
Winterton, 3340
Tel: 036 488 1017

Liquor Runners Durban
DELIVERED

Myfuo
f2 is bou
As

Signed:

Received by

Altus

Date

05/08/24

Signed

Harman

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OKLI0056 INV0022377

Total (Excl)	24 352.48
Tax 15.00 %	3 652.89
Total (Incl)	28 005.37
Rebate Discount	0.00
Grand Total (Incl.) ZAR	28 005.37