



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetjie 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	OKLI0087
VAT Number	4500274883
Transaction Date	17/01/2025
External Order	KZ0725106879
Invoice Number	INV0039258
Rep Name	DNP192-SHAHEEN SEETHAL
Delivery Day	TUE

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	6.00	Bottle 750ml	177.98	204.67	1.4 %	1 052.85	157.93	1 210.78
787582	Captain Morgan Spiced Gold 750ml - New Lal	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	1.00	Case 12 x 750ml	1 825.30	2 099.09	0.0 %	1 825.30	273.80	2 099.10
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	1.00	Case 12 x 750ml	1 697.55	1 952.18	2.7 %	1 651.55	247.73	1 899.28

OK LIQUOR SOUTHBROOM 2701

Date: 21/01/25
 GRV number:
 Claim number:
 VAT No.: 4500274883 No. of cases:
 Received in good order by:
 Signature: Printed Name: Enough

Received by: Enough
 Date: 21/01/25
 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 INV0039258

Total (Excl)	6 344.29
Tax 15.00 %	951.65
Total (Incl)	7 295.94
Rebate Discount	0.00
Grand Total (Incl.) ZAR	7 295.94