



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijie Str, Lemorenkloof, Paarl, 7646
Postal Address PO Box 7198, Paarl North, South Africa, 7646
Telephone 0861 744 447 / 021 870 1130
VAT No 4950313207

Liquor Runner, Paarl
Signed: DEBRIET
DIAGEO

OK Liquor Southbroom (2701)

Delivery Address:

Shop 5 New Shopping Centre
Lot 980
Gilbert Road
Southbroom
Margate

Registration No 2022/551504/07
Liquor License 2701
OK Liquor Southbroom

OK Franchise Division (Pty) Ltd
Date: 08/11/2024
Postal Address: PO Box 22587, number: 2701
Margate

Claim number: 4500274883

VAT No.: 4500274883

Received in good order by:

Signature:

Printed Name:

TAX INVOICE

Account Number OKL0087
VAT Number 4500274883
Transaction Date 08/11/2024
External Order KZ0525106073
Invoice Number INV0031866
Rep Name DNP192-SHAHEEN SEETHAL
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
694742	Bells Extra Special 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 448.13	1.4 %	2 448.13	367.22	2 815.35
627546	Bells Spec Rsv	Liquor Runners DBN	3.00	Bottle 750ml	309.25	0.0 %	927.76	139.16	1 066.92
687385	Black and White 750ml	Liquor Runners DBN	4.00	Bottle 750ml	169.47	1.8 %	665.87	99.88	765.75
787584	Captain Morgan Black Jam Rum 750ml - New	Liquor Runners DBN	6.00	Bottle 750ml	177.98	1.4 %	1 052.85	157.93	1 210.78
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners DBN	4.00	Bottle 750ml	152.97	1.1 %	604.86	90.73	695.59
778831	Don Julio Reposado 750ml	Liquor Runners DBN	1.00	Bottle 750ml	882.90	0.0 %	882.90	132.44	1 015.34
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	1.00	Case 12 x 750ml	1 825.30	0.0 %	1 825.30	273.80	2 099.10
679415	J&B Rare 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 370.24	1.8 %	2 328.24	349.24	2 677.48
733876	Johnnie Walker Green Label 15Y	Liquor Runners DBN	1.00	Bottle 750ml	841.74	0.0 %	841.74	126.26	968.00
752486	Johnnie Walker Red 750ml	Liquor Runners DBN	6.00	Bottle 750ml	238.64	2.8 %	1 391.83	208.77	1 600.60
787267	Smirnoff 1818 1L - New Pack	Liquor Runners DBN	1.00	Case 12 x 1 L	2 183.30	1.6 %	2 148.30	322.25	2 470.55

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 OKL0087 INV0031866

Total (Excl) 18 282.08
Tax 15.00 % 2 742.32
Total (Incl) 21 024.40
Rebate Discount 0.00
Grand Total (Incl.) ZAR 21 024.40



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DIAGEO

TAX INVOICE

OK Liquor Southbroom (2701)
Delivery Address: Shop 5 New Shopping Centre
Lot 980
Gilbert Road
Southbroom
Margate
4275
OK Franchise Division (Pty)Ltd
Postal Address: PO Box 22525
Margate
Account Number OKLI0087
VAT Number 4500274883
Transaction Date 08/11/2024
External Order KZ0525106073
Invoice Number INV0031866
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)
787268	Smitroff 1818 500ml - New Pack	Liquor Runners DBN	6.00	Bottle 500ml	96.07	110.48	0.0 %	576.42	86.46	662.88
787266	Smitroff 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
782594	Vat 69	Liquor Runners DBN	1.00	Bottle 750ml	156.05	179.46	0.0 %	936.33	140.45	1 076.78
Below line is currently out of stock: - Smitroff 200ml										

Date: 12/11/24 OK Liquor

GRV number:

Claim number:

VAT No.: 4500274883 No. of cases:

Received in good order by: Printed Name:

Signature: E. Gough

Received by E. Gough
Date 12/11/24
Signed E. Gough

BANKING DETAILS:
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