



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

Liquor Runners Durban
DEBRIEFED
Signed: _____
Page 2 of 3

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 15/11/2024
External Order KZ0525108810
Invoice Number INV0032552
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)
683749	J&B Rare 1L	Liquor Runners DBN	1.00	Case 12 x 1 L	2 749.62	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	2 370.24	2 725.78	1.8 %	6 984.72	1 047.71	8 032.43
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners DBN	2.00	Case 12 x 750ml	4 604.83	5 295.55	1.2 %	9 099.66	1 364.95	10 464.61
752491	Johnnie Walker Red 1L	Liquor Runners DBN	1.00	Case 12 x 1 L	3 454.02	3 972.13	0.0 %	3 454.02	518.10	3 972.12
752486	Johnnie Walker Red 750ml	Liquor Runners DBN	2.00	Case 12 x 750ml	2 863.66	3 293.21	2.8 %	5 567.32	835.10	6 402.42
765862	The Singleton - Dufftown 12 YO	Liquor Runners DBN	1.00	Bottle 750ml	495.67	570.02	0.0 %	495.67	74.35	570.02
787267	Smirnoff 1818 1L - New Pack	Liquor Runners DBN	2.00	Case 12 x 1 L	2 183.30	2 510.80	1.6 %	4 298.61	644.49	4 943.10
787268	Smirnoff 1818 500ml - New Pack	Liquor Runners DBN	1.00	Case 12 x 500ml	1 152.85	1 325.78	0.0 %	1 152.85	172.93	1 325.78
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	5.00	Case 12 x 750ml	1 697.55	1 952.18	2.7 %	8 257.75	1 238.66	9 496.41
750210	Tanqueray Flor De Sevilla	Liquor Runners DBN	1.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	3 071.49	460.72	3 532.21
771708	Tanqueray London Gin	Liquor Runners DBN	2.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	6 142.98	921.45	7 064.43

Received by Gough

Date 20/11/24

Signed [Signature]

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 INV0032552

Total (Excl) 96 013.73
Tax 15.00 % 14 402.08
Total (Incl) 110 415.81
Rebate Discount 0.00
Grand Total (Incl.) ZAR 110 415.81



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DIAGEO

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Invoice Number INV0032552
Rep Name DNP192-SHAHEEN SEETHAL
Delivery Day TUE

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

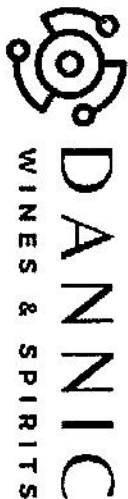
Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
782594	Vat 69	Liquor Runners DBN	3.00	Case 12 x 750ml	1 872.66	2 153.55	0.0 %	5 617.97	842.70	6 460.67
765053	White Horse Fo 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 086.69	2 399.69	0.0 %	2 086.69	313.00	2 399.69

Below line is currently out of stock:
- Smitroff 200ml
- 1x case Tanqueray Fior De Sevilla

Received by Gough
Date 20 July 2024
Signed [Signature]

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Telephone 0861 744 447 / 021 870 1130
VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 1712 SOUTH BROOM



OK Liquor Southbroom (2701)

Delivery Address:
Shop 5 New Shopping Centre
Lot 980
Gilbert Road
Southbroom
Margate

OK Franchise Division (Pty) Ltd
Postal Address: 361 11 264
PO Box 22525
KNOWEX, 361 11 264
Margate
Claim number: 4275
VAT No.: 4500274883
Received in good order

TAX INVOICE

Account Number OKL10087
VAT Number 4500274883
Transaction Date 15/11/2024
External Order KZ0525108810
Invoice Number INV0032552
Rep Name DNP192-SHAHEEN SEETHAL
Delivery Day TUE

Code	Item Description	Warehouse Name	Quantity	Packaging	Price (Excl)	Price (Incl)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
694742	Bells Extra Special 750ml	Liquor Runners DBN	2.00	Case 12 x 750ml	2 483.13	2 855.60	1.4 %	4 896.25	734.44	5 630.69
694741	Bells Extra Spl 1L	Liquor Runners DBN	1.00	Case 12 x 1L	3 186.94	3 663.94	1.6 %	3 134.04	470.11	3 604.15
687385	Black and White 750ml	Liquor Runners DBN	3.00	Case 12 x 750ml	2 033.60	2 338.64	1.8 %	5 992.81	898.92	6 891.73
787584	Captain Morgan Black Jam Rum 750ml - New	Liquor Runners DBN	2.00	Case 12 x 750ml	2 135.70	2 456.06	1.4 %	4 211.41	631.71	4 843.12
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners DBN	2.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	3 629.18	544.38	4 173.56
775990	Ciroc Summer Citrus	Liquor Runners DBN	2.00	Bottle 750ml	442.35	508.71	0.0 %	884.71	132.71	1 017.42
733830	Ciroc Vodka	Liquor Runners DBN	4.00	Bottle 750ml	442.35	508.71	0.0 %	1 769.42	265.41	2 034.83
778831	Don Julio Reposado 750ml	Liquor Runners DBN	1.00	Case 06 x 750ml	5 297.37	6 091.98	0.0 %	5 297.37	794.61	6 091.98
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	2.00	Case 12 x 750ml	1 825.30	2 099.09	0.0 %	3 650.59	547.59	4 198.18
779054	Gordons Pink Berry	Liquor Runners DBN	1.00	Case 12 x 750ml	1 825.30	2 099.09	2.2 %	1 785.30	267.80	2 053.10
779077	Gordons Sunset Orange	Liquor Runners DBN	1.00	Case 12 x 750ml	1 825.30	2 099.09	2.2 %	1 785.30	267.80	2 053.10

Received by Kevin
Date 2011/11/24
Signed [Signature]

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