



# 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

**Postal Address:**  
 OK Franchise Division (Pty)Ltd

PO Box 22525  
 Margate

4275

TAX INVOICE	
Account Number	OKLI0087
VAT Number	4500274883
Transaction Date	14/02/2025
External Order	KZ0825107868
Invoice Number	INV0041624
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)
787582	Captain Morgan Spiced Gold 750ml - New La	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
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	2.00	Case 12 x 750ml	1 825.30	2 099.09	2.2 %	3 570.59	535.59	4 106.18
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners DBN	6.00	Bottle 750ml	383.74	441.30	1.2 %	2 274.91	341.24	2 616.15
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
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	2.00	Case 12 x 750ml	1 697.55	1 952.18	2.7 %	3 303.10	495.47	3 798.57
771708	Tanqueray London Gin	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
694741	Bells Extra Spl 1L	Liquor Runners DBN	6.00	Bottle 1L	265.50	305.33	1.6 %	1 567.02	235.05	1 802.07

Date: 18/02/25

GRV number: .....

Claim number: .....

VAT No.: 4500274883 No. of cases: .....

Received in good order by: \_\_\_\_\_  
 Signature: \_\_\_\_\_ Printed Name: \_\_\_\_\_

Liquor Runners Durban  
 DEBRIEFED  
 Signed \_\_\_\_\_

Received by \_\_\_\_\_

Date 18/02/25

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 INV0041624

Total (Excl)	22 983.61
Tax 15.00 %	3 447.55
<b>Total (Incl)</b>	<b>26 431.16</b>
Rebate Discount	0.00
<b>Grand Total (Incl.) ZAR</b>	<b>26 431.16</b>