



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetje 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 Uvongo (2700)

Delivery Address:
Uvongo House
C/O Nicholson & Forster Road
Section 1 & 2
Uvongo
Margate

OK Franchise Division (Pty) Ltd
Postal Address: PO Box 22525
Margate
Signed:

TAX INVOICE

Account Number OKLI0088
VAT Number 4500274883
Transaction Date 18/11/2024
External Order KZ0525109109
Invoice Number INV0032558
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)
694742	Bells Extra Special 750ml	Liquor Runners DBN	3.00	Case 12 x 750ml	2 483.13	2 855.60	1.4 %	7 344.38	1 101.66	8 446.04
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	3.00	Case 12 x 750ml	2 135.70	2 456.06	1.4 %	6 317.11	947.57	7 264.68
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners DBN	3.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	5 443.77	816.57	6 260.34
789420	Gordons Dry Gin 1L - New Pack	Liquor Runners DBN	1.00	Case 12 x 1 L	2 408.36	2 769.61	2.1 %	2 358.36	353.75	2 712.11
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	2.00	Case 12 x 750ml	1 825.30	2 089.09	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
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
752486	Johnnie Walker Red 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 863.66	3 293.21	2.8 %	2 783.66	417.55	3 201.21

OK LIQUOR UVONGO
2700

Date: 19.11.24

Received by:

Date:

4500274883 No. of cases:

Signed

order by: Painted Name: T. T. T.

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255335
Payment Ref OKLI0088 INV0032558

Total (Excl) 68 432.37
Tax 15.00 % 10 264.87
Total (Incl) 78 697.24
Rebate Discount 0.00
Grand Total (Incl.) ZAR 78 697.24



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijde 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 Uvongo (2700)

Delivery Address:
Uvongo House
C/O Nicholson & Forster Road
Section 1 & 2
Uvongo
Margate

OK Franchise Division (Pty)Ltd
Postal Address:
PO Box 22525
Margate

4275

TAX INVOICE

Account Number OKLI0088
VAT Number 4500274883
Transaction Date 18/11/2024
External Order KZ0525109109
Invoice Number INV0032558
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)
787267	Smirnoff 1818 1L - New Pack	Liquor Runners DBN	2.00	Case 12 x 1 L	2 183.30	2 510.80	1.6 %	4 296.61	644.49	4 941.10
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	6.00	Case 12 x 750ml	1 697.55	1 952.18	2.7 %	9 909.30	1 486.40	11 395.70
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
782594	Vat 69	Liquor Runners DBN	1.00	Case 12 x 750ml	1 872.66	2 153.55	0.0 %	1 872.66	280.90	2 153.56
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:
- Tanqueray Flor De Sevilla 750ml

** Bell's Special Reserve 750ml - DISCONTINUED **

OK LIQUOR UVONGO
2700

Date: 18/11/2024
Received by: [Signature]
GRV number: 4500274883

Date: 18/11/2024
Claim number: 4500274883

No. of cases: 1

Signed: [Signature]
in good order by: [Signature]

Printed Name: [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 OKLI0088 INV0032558

Total (Excl)	68 432.37
Tax 15.00 %	10 264.87
Total (Incl)	78 697.24
Rebate Discount	0.00
Grand Total (Incl.) ZAR	78 697.24