



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



OK Liquor Pennington (2373)

Delivery Address:
Shop 1 Village Mall
Ironwood Road
Pennington
Kwazulu Natal
Margate

OK Franchise Division (Pty)Ltd
Postal Address:
Shop 1 Village Mall
Ironwood Road
Pennington
Kwazulu Natal

TAX INVOICE

Account Number OKL10086
VAT Number 4530256017
Transaction Date 20/09/2024
External Order KZ0325110827
Invoice Number INV0026990
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
789360	Gordons Dry Gin 200ml - New Pack	Liquor Runners DBN	1.00	Case 12 x 200ml	512.64	589.54	0.0 %	512.64	76.90	589.54
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	4 604.83	5 295.55	1.2 %	4 549.80	682.47	5 232.27
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	3.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	4 811.04	721.66	5 532.70
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New I	Liquor Runners DBN	1.00	Case 48 x 200ml	2 016.47	2 318.94	0.5 %	2 006.40	300.96	2 307.36
782594	Vat 69	Liquor Runners DBN	5.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	9 120.60	1 368.09	10 488.69

KINDLY TAKE NOTE:
- Unable to invoice JW Red 750ml due to price discrepancy
- Gordons Sunset Orange

Liquor Runners Durban
DEBRIEFED
Signed:

OK LIQUOR PENNINGTON 2373
Date: 24/9/24
GRV number:

Received by: _____
Claim number: _____
Date: _____
VAT No.: 4530256017 No. of cases: _____
Received in good order by: _____
Signature: _____
Printed Name: _____
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	OKL10086 INV0026990

Total (Excl)	21 000.48
Tax 15.00 %	3 150.08
Total (Incl)	24 150.56
Rebate Discount	0.00
Grand Total (Incl.) ZAR	24 150.56