



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

DEBRIEFED

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 04/04/2025
 External Order KZ1025103268
 Invoice Number INV0046525
 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	1.00	Case 12 x 750ml	2 483.13	2 855.60	1.4 %	2 448.13	367.22	2 815.35
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
789359	Gordons Dry Gin 750ml - New Pack	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	6.00	Bottle 1L	229.14	263.51	0.0 %	1 374.81	206.22	1 581.03
679415	J&B Rare 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	2 328.24	349.24	2 677.48
774230	Johnnie Walker Blonde 750ml	Liquor Runners DBN	4.00	Bottle 750ml	299.12	343.99	0.0 %	1 196.48	179.47	1 375.95
798051	Smirnoff Spin 300ml SA-Z	Liquor Runners DBN	2.00	Case 24 x 300ml	338.09	388.80	0.0 %	676.18	101.43	777.61
796507	Smirnoff Ice Pine Twist 440ml Can	Liquor Runners DBN	1.00	Case Cans 24 x 44	408.52	469.80	4.6 %	389.71	58.46	448.17
787267	Smirnoff 1818 1L - New Pack	Liquor Runners DBN	12.00	Bottle 1L	181.94	209.23	1.6 %	2 148.30	322.25	2 470.55
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

Received by E.rough

Date 08/04/25

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 INV0046525

Total (Excl) 20 288.76
 Tax 15.00 % 3 043.33
 Total (Incl) 23 332.09
 Rebate Discount 0.00
 Grand Total (Incl.) ZAR 23 332.09



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Kindly note the below is currently out of stock:
 Smirnoff Spin 660ml

Kindly note the below will not be delivered due to price discrepancies:
 Smirnoff Berry Twist 440ml
 Smirnoff Storm 660ml
 Smirnoff Pine Twist 660ml
 Smirnoff Pine Twist 300ml
 Smirnoff 1818 200ml

OK LIQUOR SOUTHBROOM
 2701
 Date: 08/04/25
 GRV number:
 Claim number:
 VAT No.: 4500274883 No. of cases:
 Received in good order by: Printed Name:
 Signature: *[Signature]*

Received by *[Signature]*
 Date 08/04/25
 Signed *[Signature]*

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Account Name	Dannic Wines and Spirits (Pty) Ltd
Bank Name	First National Bank (FNB)
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Branch Code	255355
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