



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijie 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 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

DIAGEO

TAX INVOICE

Account Number OKLI0088

VAT Number 4500274883

Transaction Date 22/11/2024

External Order KZ0525111494

Invoice Number INV0033570

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)
694741	Bells Extra Spl 1L	Liquor Runners DBN	1.00	Case 12 x 1 L	3 186.04	3 663.94	1.6 %	3 134.04	470.11	3 604.15
783163	Don Julio Blanco	Liquor Runners DBN	1.00	Case 06 x 750ml	3 967.80	4 562.97	0.0 %	3 967.80	595.17	4 562.97
782584	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

Cancelled by Principal

Received by _____
Date _____
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 OKLI0088 INV0033570

Total (Excl) 12 719.81
Tax 15.00 % 1 907.98
Total (Incl) 14 627.79
Rebate Discount 0.00
Grand Total (Incl.) ZAR 14 627.79



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TAX INVOICE

Account Number OKLI0088

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Transaction Date 22/11/2024

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Credit Note
Account Number OKLI0088
VAT Number 4500274883
Transaction Date 22/11/2024
Credit Note No CR0003462
Linked Invoice No INV0033570
External Order KZ0525111494
Credit Reason Correction-Reinvoice

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Quantity Correction

Received by _____
Date _____
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Branch Code 255355
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Tax 15.00 % 1 907.98
Total (Incl) 14 627.79
Rebate Discount 0.00

Grand Total (Incl.) ZAR 14 627.79