# Dannic Wines and Spirits (Pty) Ltd

DANNIC WINES & SPIRITS


**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 CAMBRIDGE #1326

OK Liquor

## TAX INVOICE

| | |
|---|---|
| **Account Number** | OKLI0010 |
| **VAT Number** | 4590193324 |
| **Transaction Date** | 26/02/2024 |
| **External Order** | EC0924100120 |
| **Invoice Number** | INV0008877 |
| **Rep Name** | |
| **Delivery Day** | WED |

**OK Liquor Cambridge (1326)**
***Delivery Address:***
Shop 1 Twin Palms Centre
34 Queen Street
Cambridge
East London
5206

**OK Franchise Division (Pty) Ltd**
***Postal Address:***
Shop 1 Twin Palms Centre
34 Queen Street
Cambridge
East London

DATE: 28/2/24
GRV NUMBER: 2031908-5
CLAIMS NUMBER:
NO. OF ASSETS:
RECEIVED IN GOOD ORDER:
SIGNATURE: PRINTED NAME: Ethan

| Code | Item Description | Warehouse Name | QTY | Packaging | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax | Nett Total (Incl) |
|---|---|---|---|---|---|---|---|---|---|---|
| 782594 | Vat 69 | Brewmaster EL | 1.00 | Case 12 x 750ml | 1 824.16 | 2 097.79 | 0.0 % | 1 824.16 | 273.62 | 2 097.78 |
| 749884 | Smirnoff 1818 750ml | Brewmaster EL | 5.00 | Case 12 x 750ml | 1 647.68 | 1 894.83 | 2.7 % | 8 018.40 | 1 202.76 | 9 221.16 |
| 752486 | Johnnie Walker Red 750ml | Brewmaster EL | 1.00 | Case 12 x 750ml | 2 815.00 | 3 237.25 | 2.8 % | 2 735.04 | 410.26 | 3 145.30 |
| 679415 | J&B Rare 750ml | Brewmaster EL | 1.00 | Case 12 x 750ml | 2 269.16 | 2 609.54 | 1.5 % | 2 234.16 | 335.12 | 2 569.28 |
| 786425 | Gordons Dry Gin 750ml | Brewmaster EL | 4.00 | Case 12 x 750ml | 1 761.12 | 2 025.29 | 2.0 % | 6 903.36 | 1 035.50 | 7 938.86 |
| 786393 | Gordons Dry Gin 200ml | Brewmaster EL | 1.00 | Case 12 x 200ml | 512.64 | 589.54 | 0.0 % | 512.64 | 76.90 | 589.54 |
| 786407 | Gordons Dry Gin 1L | Brewmaster EL | 1.00 | Case 12 x 1 L | 2 360.64 | 2 714.74 | 0.0 % | 2 360.64 | 354.10 | 2 714.74 |
| 748168 | Captain Morgan Spiced Gold 750ml | Brewmaster EL | 1.00 | Case 12 x 750ml | 1 730.55 | 1 990.13 | 0.6 % | 1 720.56 | 258.08 | 1 978.64 |
| 748480 | Captain Morgan Spiced Gold 200ml PET | Brewmaster EL | 1.00 | Case 12 x 200ml | 656.73 | 755.24 | 0.0 % | 656.73 | 98.51 | 755.24 |
| 748247 | Captain Morgan Black Jam Rum | Brewmaster EL | 1.00 | Case 12 x 750ml | 1 930.63 | 2 220.22 | 0.5 % | 1 920.60 | 288.09 | 2 208.69 |

***Please note the following line is out of stock - Gordons 375ml***

**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** | OKLI0010 INV0008877 |

| | |
|---|---|
| Total (Excl) | 28 886.29 |
| Tax 15.00 % | 4 332.94 |
| **Total (Incl)** | **33 219.23** |
| Discount | 0.00 |
| **Total (Incl)** | **33 219.23** |