



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 171772

DIAGEO

TAX INVOICE

Account Number OKLI0010

VAT Number 4590193324

Transaction Date 20/11/2023

External Order ECOM24106905

Invoice Number INV0001269

Rep Name

Delivery Day WED

OK Liquor Cambridge (1326)

Delivery Address:

Shop 1; Twin Palms Centre
34 Queen Street
Cambridge

OK Franchise Division (Pty) Ltd

Postal Address:

Shop 1; Twin Palms Centre
34 Queen Street
Cambridge

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
687385	Black and White 750ml	Brewmaster EL	1.00	Case 12 x 750l	1 929.02	2 218.37	1.3 %	1 904.04	285.61	2 189.65
748247	Captain Morgan Black Jam Rum	Brewmaster EL	1.00	Case 12 x 750l	1 930.63	2 220.22	0.5 %	1 920.60	288.09	2 208.69
786393	Gordons Dry Gin 200ml	Brewmaster EL	1.00	Case 12 x 200l	512.64	589.54	0.0 %	512.64	76.90	589.54
779054	Gordons Pink Berry	Brewmaster EL	2.00	Case 12 x 750l	1 720.35	1 978.41	4.6 %	3 281.52	492.23	3 773.75
779077	Gordons Sunset Orange	Brewmaster EL	2.00	Case 12 x 750l	1 720.35	1 978.41	4.6 %	3 281.52	492.23	3 773.75
752486	Johnnie Walker Red 750ml	Brewmaster EL	10.00	Case 12 x 750l	2 716.42	3 123.89	1.8 %	26 664.00	3 999.60	30 663.60

OK ENJOY LIQUOR

Received By: K. van

Grv No: 3714851112 Date: 20/11/23

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 INV0001269

Total (Excl)	37 564.32
Tax 15.00 %	5 634.66
Total (Incl)	43 198.98
Discount	0.00
Total (Incl)	43 198.98