



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

DIAGEO

TAX INVOICE

Account Number OKLI0038
VAT Number 4590193324
Transaction Date 13/12/2023
External Order EC0624106296
Invoice Number INV0003480
Rep Name
Delivery Day FRI

OK Liquor Meises Gonnubie (2293)

Delivery Address:
Portion 35 of Farm 809
East Coast Resort
East London
East London

OK Franchise Division (Pty)Ltd

Postal Address:
Portion 35 of Farm 809
East Coast Resort
East London
East London

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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
778831	Don Julio Reposado 750ml	Brewmaster EL	1.00	Bottle 750ml	825.47	949.29	0.0 %	825.47	123.82	949.29
683749	J&B Rare 1L	Brewmaster EL	1.00	Case 12 x 1 L	2 702.09	3 107.40	0.0 %	2 702.09	405.31	3 107.40
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
774766	Smirnoff Inf Watermelon/Mint	Brewmaster EL	1.00	Case 12 x 750ml	1 562.58	1 796.97	0.6 %	1 552.56	232.88	1 785.44

Please note the following line is out of stock
- Captain Morgan Spiced Gold 750ml
- Gordons 375ml

OK LIQUOR MEISES HALT GONNUBIE 2293

Date: 16/12/23 OKLIQUOR

GRV Received by: 16/20/21

Claim Date:

VAT No.: 4590193324 No. of cases:

Received in good order by:

Signature: Signed Printed Name: Dannic

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OKLI0038 INV0003480

Total (Excl)	9 234.88
Tax 15.00 %	1 385.22
Total (Incl)	10 620.10
Discount	0.00
Total (Incl)	10 620.10