



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammefje 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 Liquor Meises Halt (Gonubie) (2293)

Delivery Address:
Gravenholm Road (R102)
Meises Halt
Gonubie
5257

OK Franchise Division (Pty)Ltd

Postal Address:
Gravenholm Road (R102)
Meises Halt
Gonubie

5257

TAX INVOICE

Account Number OKLI0038
VAT Number 4590193324
Transaction Date 29/12/2023
External Order EC0624110510
Invoice Number INV0004992
Rep Name
Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	2 394.48	359.17	2 753.65
687385	Black and White 750ml	Brewmaster EL	1.00	Case 12 x 750ml	1 929.02	2 218.37	1.3 %	1 904.04	285.61	2 189.65
748247	Captain Morgan Black Jam Rum	Brewmaster EL	2.00	Case 12 x 750ml	1 930.63	2 220.22	0.5 %	3 841.20	576.18	4 417.38
733882	Johnnie Walker Gold Rsv	Brewmaster EL	1.00	Bottle 750ml	585.09	672.85	0.0 %	585.09	87.76	672.85
749884	Smirnoff 1818 750ml	Brewmaster EL	1.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	1 603.68	240.55	1 844.23
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

CURRENTLY OUT OF STOCK:
CM Spiced Gold 200ml; CM Spiced Gold 750ml; Gordons Gin 375ml
JW Red 750ml; J&B Jet 750ml; JW Platinum

OK LIQUOR MEISES HALT GONUBIE 2293

Date: 29/12/23
Received by:
GRV number: 16327/2
Claim number:
VAT No.: 4590193324 No. of cases:
Received in good order by:
Signed: Printed Name: J. J. J. J.

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 INV0004992

Total (Excl)	12 152.65
Tax 15.00 %	1 822.89
Total (Incl)	13 975.54
Discount	0.00
Total (Incl)	13 975.54