



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetjie Str, Lemorenkloof, 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 Ngcwanguba Store (1224)(30 Days EFT)

Delivery Address:
Ngcwanguba Store
Coffee Bay Road
Ngcwanguba
Mqanduli

OK Franchise Division (Pty) Lt
Postal Address:

TAX INVOICE

Account Number OKNG0001
VAT Number 4130178488
Transaction Date 09/11/2023
External Order EC0524104234
Invoice Number INV0000361
Rep Name
Delivery Day MON

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	2.00	Case 12 x 750l	2 422.46	2 786.83	1.2 %	4 788.96	718.34	5 507.30
748480	Captain Morgan Spiced Gold 200ml PET	Brewmaster EL	10.00	Case 12 x 200l	656.73	755.24	0.0 %	6 567.30	985.10	7 552.40
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	20.00	Case 12 x 750l	1 730.55	1 990.13	0.6 %	34 411.20	5 161.68	39 572.88
786393	Gordons Dry Gin 200ml	Brewmaster EL	10.00	Case 12 x 200l	512.64	589.54	0.0 %	5 126.40	768.96	5 895.36
786425	Gordons Dry Gin 750ml	Brewmaster EL	30.00	Case 12 x 750l	1 761.12	2 025.29	2.0 %	51 775.20	7 766.28	59 541.48
749871	Smitroff 1818 1L Pet	Brewmaster EL	1.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	2 108.52	316.28	2 424.80
749821	Smitroff 1818 200ml Pet	Brewmaster EL	1.00	Case 48 x 200l	2 016.47	2 318.94	0.5 %	2 006.40	300.96	2 307.36
771708	Tanqueray London Gin	Brewmaster EL	1.00	Case 12 x 750l	3 026.60	3 480.59	1.7 %	2 976.60	446.49	3 423.09
782594	Vat 69	Brewmaster EL	1.00	Case 12 x 750l	1 824.16	2 097.79	0.0 %	1 824.16	273.62	2 097.78

Rest of order is currently out of stock.

Received by

Date

Signed

Pommeselo
13-11-2023

W. Helwara

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OKNG0001 INV0000361

Total (Excl)	111 584.74
Tax 15.00 %	16 737.71
Total (Incl)	128 322.45
Discount	0.00
Total (Incl)	128 322.45