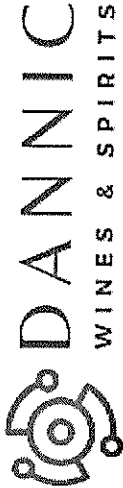


Dannic Wines and Spirits (Pty) Ltd

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

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 26/06/2024
External Order EC1224109300
Invoice Number INV0018953
Rep Name
Delivery Day FRI

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	2 035.67	2 341.02	1.0 %	2 015.64	302.35	2 317.99
786425	Gordons Dry Gin 750ml	Brewmaster EL	1.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	1 725.96	258.89	1 984.85

Please note the following line is out of stock
- Vat 69 750ml

OK LIQUOR MEISES HALT GONUBIE
2293

OK LIQUOR

Date: 26/06/24

GRV number: 16501/12

Claim number:

VAT No.: 4590193324

No. of cases:

Received in good order by:

Signature:

Printed Name: Dannic

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 OKLI0038 INV0018953

Total (Excl)	3 741.60
Tax 15.00 %	561.24
Total (Incl)	4 302.84
Discount	0.00
Total (Incl)	4 302.84