

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

TAX INVOICE

Account Number OKLI0038  
VAT Number 4590193324  
Transaction Date 31/07/2024  
External Order EC0225101313  
Invoice Number INV0022264  
Rep Name  
Delivery Day FRI

5257

| 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 750ml | 1 983.76   | 2 281.32   | 1.8 %  | 1 948.80          | 292.32 | 2 241.12          |
| 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          |
| 787266 | Smirnoff 1818 750ml - New Pack | Brewmaster EL  | 1.00 | Case 12 x 750ml | 1 647.68   | 1 894.83   | 2.7 %  | 1 603.68          | 240.55 | 1 844.23          |

Please note the following line is out of stock  
- J&B Jet 750ml

OK LIQUOR MEISES HALT GONUBIE  
2293

Date: 02-08-24

GRV number: 165409-4

Claim number

VAT No.: 4590193324

No. of cases:

Received in good order by:

Signature

Printed Name:

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 INV0022264

|                         |          |
|-------------------------|----------|
| Total (Excl)            | 5 568.12 |
| Tax 15.00 %             | 835.22   |
| Total (Incl)            | 6 403.34 |
| Rebate Discount         | 0.00     |
| Grand Total (Incl.) ZAR | 6 403.34 |