



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 28/08/2024  
External Order EC0325101248  
Invoice Number INV0024824  
Rep Name  
Delivery Day FRI

| Code   | Item Description                           | Warehouse Name | QTY  | Packaging       | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax    | Nett Total (Incl) |
|--------|--------------------------------------------|----------------|------|-----------------|------------|------------|--------|-------------------|--------|-------------------|
| 787582 | Captain Morgan Spiced Gold 750ml - New Lal | Brewmaster EL  | 1.00 | Case 12 x 750ml | 1 785.57   | 2 053.41   | 1.0 %  | 1 767.60          | 265.14 | 2 032.74          |
| 789359 | Gordons Dry Gin 750ml - New Pack           | Brewmaster EL  | 1.00 | Case 12 x 750ml | 1 761.12   | 2 025.29   | 2.0 %  | 1 725.96          | 258.89 | 1 984.85          |
| 749820 | Smirnoff 1818 500ml Pet                    | Brewmaster EL  | 1.00 | Case 12 x 500ml | 1 127.04   | 1 296.09   | 0.0 %  | 1 127.04          | 169.06 | 1 296.10          |

Please note the following line is out of stock  
- Gordons 200ml

OK LIQUOR MEISES HALT GONUBIE 2293

Date: 30/08/24

GRV number: 16602/1

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 INV0024824

Total (Excl) 4 620.60  
Tax 15.00 % 693.09  
Total (Incl) 5 313.69  
Rebate Discount 0.00  
Grand Total (Incl.) ZAR 5 313.69