



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 04/09/2024
External Order EC0325103418
Invoice Number INV0025463
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)
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	1 983.76	2 281.32	1.8 %	1 948.80	292.32	2 241.12
787584	Captain Morgan Black Jam Rum 750ml - New	Brewmaster EL	1.00	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	2 015.64	302.35	2 317.99
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
774230	Johnnie Walker Blonde 750ml	Brewmaster EL	2.00	Bottle 750ml	299.12	343.99	3.5 %	577.41	86.61	664.02
749821	Smirnoff 1818 200ml Pet	Brewmaster EL	1.00	Case 6 x 200ml	2 006.40	2 006.40	0.5 %	2 006.40	300.96	2 307.36

OK Liquor

Date:

06-09-24

GRV number:

166102-11

Claim number:

VAT No.: 4590193324

No. of cases:

Received in good order by:

BANKING DETAILS:

Signature: [Signature]

Printed Name: [Name]

Account Name Dannic Wines and Spirits (Pty) Ltd

Bank Name First National Bank (FNB)

Bank Account 63040213299

Branch Code 255355

Payment Ref OKLI0038 INV0025463

Received by

Date

Signed

Total (Excl)

Tax 15.00 %

Total (Incl)

Rebate Discount

Grand Total (Incl.) ZAR

12 436.29

1 865.44

14 301.73

0.00

14 301.73