



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeljie 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 Franchise Division (Pty)Ltd

Postal Address:
Shop 1 of ERF 62
Winterton
3340
Kwazulu Natal

TAX INVOICE

Account Number OKLI0056
VAT Number 4860295528
Transaction Date 15/02/2024
External Order KZ0824107757
Invoice Number INV0008115
Rep Name
Delivery Day MON

OK Liquor Winterton (2119)

Delivery Address:
Shop 1 of ERF 62
Winterton
3340
Kwazulu Natal
Winterton

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	Liquor Runners DBN	1.00	Case 12 x 750ml	1 930.63	2 220.22	0.5 %	1 920.60	288.09	2 208.69
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	1 730.55	1 990.13	0.6 %	1 720.56	258.08	1 978.64
786393	Gordons Dry Gin 200ml	Liquor Runners DBN	1.00	Case 12 x 200ml	512.64	589.54	0.0 %	512.64	76.90	589.54
710608	Johnnie Walker Blue	Liquor Runners DBN	1.00	Bottle 750ml	2 638.58	3 034.37	0.0 %	2 638.58	395.79	3 034.37
749820	Smirnoff 1818 500ml Pet	Liquor Runners DBN	1.00	Case 12 x 500ml	1 127.04	1 296.09	0.0 %	1 127.04	169.06	1 296.10
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	2.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	3 207.36	481.10	3 688.46
777939	Tanqueray No. Ten Gift Pack	Liquor Runners DBN	4.00	Bottle 750ml	433.44	498.46	0.0 %	1 733.76	260.06	1 993.82
771708	Tanqueray London Gin	Liquor Runners DBN	2.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	6 144.96	921.74	7 066.70
772308	Johnnie Walker Red 200ml	Liquor Runners DBN	6.00	Bottle 200ml	77.63	89.27	0.0 %	465.78	69.87	535.65
772309	Johnnie Walker Black 12Yo 200ml	Liquor Runners DBN	6.00	Bottle 200ml	110.88	127.51	0.0 %	665.25	99.79	765.04

Please note the following line is out of stock
- Gordons 50ml

Received by Ruben
Date 19/02/24

Signed [Signature]

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OKLI0056 INV0008115

Total (Excl)	20 136.53
Tax 15.00 %	3 020.48
Total (Incl)	23 157.01
Discount	0.00
Total (Incl)	23 157.01