



Dannic Wines and Spirits (Pty) Ltd

Physical Address

3 Slot van Dammetje Str, Lemoenkloof, Paarl, 7646

Postal Address

PO Box 7198, Paarl North, South Africa, 7646

Telephone

086 276 7702

VAT No

4950313207

Registration No

2022551504/05/12/2023

Liquor License

NLA 17172

GRV number:

2022551504/05/12/2023

OK Franchise Division

OK Liquor

Postal Address:

Shop 5 New Shopping Centre

Lot 980

VAT No.: 4500274883

Gilbert Road

No. of cases:

Southbroom

Received in good order by:

Margate

Signature:

Printed Name: Rep Name

Robeco Delivery Day

TUE

TAX INVOICE

Account Number

OKLI0087

VAT Number

4500274883

Transaction Date

01/12/2023

External Order

Shahen

Invoice Number

INV0002398

DIAGEO

Liquor Runners Durban

DEBRIEFED

OK Liquor Southbroom (2701)

Delivery Address:

Shop 5 New Shopping Centre

Lot 980

Gilbert Road

Southbroom

Margate

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
771708	Tanqueray London Gin	Liquor Runners DBN	1.00	Case 12 x 750ml	3 026.60	3 480.59	1.7 %	2 976.60	446.49	3 423.09
749871	Sminoff 1818 1L Pet	Liquor Runners DBN	2.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	4 217.04	632.56	4 849.60
786425	Gordons Dry Gin 750ml	Liquor Runners DBN	2.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	3 451.68	517.75	3 969.43
749821	Sminoff 1818 200ml Pet	Liquor Runners DBN	1.00	Case 48 x 200ml	2 016.47	2 318.94	0.5 %	2 006.40	300.96	2 307.36
749820	Sminoff 1818 500ml Pet	Liquor Runners DBN	1.00	Case 12 x 500ml	1 127.04	1 296.09	0.0 %	1 127.03	169.06	1 296.09
750210	Tanqueray Flor De Sevilla	Liquor Runners DBN	1.00	Case 12 x 750ml	3 026.60	3 480.59	1.7 %	2 976.60	446.49	3 423.09
687385	Black and White 750ml	Liquor Runners DBN	2.00	Case 12 x 750ml	1 929.02	2 218.37	1.3 %	3 808.08	571.21	4 379.29
782594	Vat 69	Liquor Runners DBN	2.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	3 648.32	547.25	4 195.57
694741	Bells Extra Spl 1L	Liquor Runners DBN	1.00	Case 12 x 1 L	3 091.00	3 554.66	1.6 %	3 041.04	456.16	3 497.20
774230	Johnnie Walker Blonde 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	3 589.44	4 127.86	0.0 %	3 589.44	538.42	4 127.86

Please note the following is out of stock
- Sminoff 750ml

Larissa, 076 1133796

Received

Robeco

Received by Robeco

Date 31/12/2023

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd

Bank Name First National Bank (FNB)

Bank Account 63040213299

Branch Code 255355

Payment Ref OKLI0087 INV0002398

Total (Excl) 30 842.23

Tax 15.00 % 4 626.35

Total (Incl) 35 468.58

Discount 0.00

Total (Incl) 35 468.58