



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeljef 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 Winterton (2119)

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

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 03/07/2024
External Order KZ0125102085
Invoice Number INV0019700
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
748247	Captain Morgan Black Jam Rum	Liquor Runners DBN	1.00	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	2 015.64	302.35	2 317.99
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	1 767.60	265.14	2 032.74
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

OK LIQUOR
25 Springfield Road
Winterton, 3340
Tel: 036 488 1017

Received by Altus
Date 08/07/2024
Signed [Signature]

BANKING DETAILS:
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213289
Branch Code 255355
Payment Ref OKLI0056 INV0019700

Total (Excl)	4 295.88
Tax 15.00 %	644.39
Total (Incl)	4 940.27
Discount	0.00
Total (Incl)	4 940.27