



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijie 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

TAX INVOICE

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

Account Number OKLI0056
VAT Number 4860295528
Transaction Date 24/04/2024
External Order KZ1024109882
Invoice Number INV0013675
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	2 394.48	359.17	2 753.65
786425	Gordons Dry Gin 750ml	Liquor Runners DBN	2.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	3 451.92	517.79	3 969.71
771126	J&B Rare 200ml	Liquor Runners DBN	2.00	Case 24 x 200ml	1 419.13	1 632.00	0.0 %	2 838.26	425.74	3 264.00
771708	Tanqueray London Gin	Liquor Runners DBN	2.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	6 143.04	921.46	7 064.50
782594	Vat 69	Liquor Runners DBN	1.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	1 824.12	273.62	2 097.74

Please note the following line has price discrepancy
- JW Black 750ml

OH Liquor
25 Springfield Road
Winterton, 3340
Tel: 036 488 1017

Liquor Runners Durban
DEBRIEFED

Received by Altus
Date 24/04/24
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 INV0013675

Total (Excl)	16 651.82
Tax 15.00 %	2 497.78
Total (Incl)	19 149.60
Discount	0.00
Total (Incl)	19 149.60