



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



OK Liquor Stilbaai (1282)

Delivery Address:
 OK Shopping Centre, Hoofweg Wes
 Stilbaai
 6674

Postal Address:
OK Franchise Division (Pty)Ltd
 OK Shopping Centre
 Hoofweg Wes
 Stilbaai
 6674

DISTRIBUTION
LIQUOR RUNNERS GEORGE
 REG 00972813

TAX INVOICE

Account Number: OKL00001
 VAT Number: 4680224054
 Transaction Date: 04/03/2025
 External Order: W/C0925112009
 Invoice Number: INV/0043335
 Rep Name:
 Delivery Day: THU

| Code | Item Description | Warehouse Name | QTY | Packaging | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax | Nett Total (Incl) |
|--------|---|--------------------|------|-------------------|------------|------------|--------|-------------------|--------|-------------------|
| 787584 | Captain Morgan Black Jam Rum 750ml - Ne | Liquor Runners GEO | 1.00 | Case 12 x 750ml | 2 135.70 | 2 456.06 | 1.4 % | 2 105.70 | 315.86 | 2 421.56 |
| 783163 | Don Julio Blanco | Liquor Runners GEO | 2.00 | Bottle 750ml | 661.30 | 760.50 | 0.0 % | 1 322.60 | 198.39 | 1 520.99 |
| 789420 | Gordons Dry Gin 1L - New Pack | Liquor Runners GEO | 1.00 | Case 12 x 1 L | 2 408.36 | 2 769.61 | 2.1 % | 2 358.36 | 353.75 | 2 712.11 |
| 796307 | Smirnoff Double Black Guarana 250ml Can | Liquor Runners GEO | 2.00 | Case Cans 24 x 25 | 281.71 | 323.97 | 0.0 % | 563.42 | 84.51 | 647.93 |
| 796507 | Smirnoff Ice Pine Twist 440ml Can | Liquor Runners GEO | 4.00 | Case Cans 24 x 44 | 408.52 | 469.80 | 0.0 % | 1 634.08 | 245.11 | 1 879.19 |
| 796493 | Smirnoff Ice Berry Twist 440ml Can | Liquor Runners GEO | 2.00 | Case Cans 24 x 44 | 408.52 | 469.80 | 0.0 % | 817.04 | 122.56 | 939.60 |
| 749871 | Smirnoff 1818 1L Pet | Liquor Runners GEO | 1.00 | Case 12 x 1 L | 2 183.30 | 2 510.80 | 1.6 % | 2 148.30 | 322.25 | 2 470.55 |
| 765053 | White Horse Fo 750ml | Liquor Runners GEO | 2.00 | Case 12 x 750ml | 2 086.69 | 2 399.69 | 0.0 % | 4 173.38 | 626.01 | 4 799.39 |



Naam: JCFR
 Datum: 6/3/25
 Handtekening: [Signature]

Received by: [Signature]
 Date: 6/3/25
 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: OKL00001 INV/0043335

| | |
|--------------------------------|------------------|
| Total (Excl) | 15 122.88 |
| Tax 15.00 % | 2 268.44 |
| Total (Incl) | 17 391.32 |
| Rebate Discount | 0.00 |
| Grand Total (Incl.) ZAR | 17 391.32 |



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



TAX INVOICE

Account Number OKL00001
VAT Number 4680224054
Transaction Date 04/03/2025
External Order W/C0925112009
Invoice Number INV/0043335
Rep Name
Delivery Day THU

Postal Address:

OK Franchise Division (Pty)Ltd
OK Shopping Centre
Hooftweg Wes
Stilbaai
6674

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

OK Liquor Stilbaai (1282)

Delivery Address:
OK Shopping Centre; Hooftweg Wes
Stilbaai
6674

Code **Item Description** **Warehouse Name**
Kindly note the below is currently out of stock:
Gordons Dry Gin 50ml
Pimms No.1
Smirnoff Spin 300ml
Smirnoff Spin 660ml
Only 2 of the 4 units for the White Horse 750ml is available
Smirnoff Storm 660ml
Smirnoff Pine Twist 660ml

Received by SC-JR
Date 6/3/25
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 OKL00001 INV0043335

| | Total (Excl) | Tax | Nett Total (Incl) |
|--------------------------------|--------------|----------|-------------------|
| Total (Excl) | 15 122.88 | | |
| Tax 15.00 % | | 2 268.44 | |
| Total (Incl) | | | 17 391.32 |
| Rebate Discount | | 0.00 | |
| Grand Total (Incl.) ZAR | | | 17 391.32 |