



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

OK Franchise Division (Pty)Ltd

Postal Address:
OK Shopping Centre
Hoofweg Wes
Stilbaai
6674

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

TAX INVOICE

Account Number OKL00001
VAT Number 4680224054
Transaction Date 09/04/2024
External Order WC1024111087
Invoice Number INV0012379
Rep Name
Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694741	Bells Extra Spl 1L	Liquor Runners GEO	1.00	Case 12 x 1 L	3 091.00	3 554.66	1.7 %	3 039.00	455.85	3 494.85
683749	J&B Rare 1L	Liquor Runners GEO	1.00	Case 12 x 1 L	2 702.09	3 107.40	0.0 %	2 702.09	405.31	3 107.40
749821	Smirnoff 1818 200ml Pet	Liquor Runners GEO	24.00	Bottle 200ml	42.01	48.31	0.5 %	1 003.20	150.48	1 153.68
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners GEO	5.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	8 018.40	1 202.76	9 221.16
771708	Tanqueray London Gin	Liquor Runners GEO	1.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	3 071.52	460.73	3 532.25
765053	White Horse Fo	Liquor Runners GEO	10.00	Case 12 x 750ml	2 038.16	2 343.93	0.0 %	20 382.00	3 057.30	23 439.30

CURRENTLY OUT OF STOCK: Bells 750ml
KINDLY TAKE NOTE: Tanqueray Alc Free has been discontinued

PRICE DISCREPANCIES ON: Black & White 750ml; CM Spiced Gold 750ml; J&B 750ml (Could not get hold of store)

Received by Gennette
Date 11/04/2024
Signed Meijer

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 INV0012379

Total (Excl)	38 216.21
Tax 15.00 %	5 732.43
Total (Incl)	43 948.64
Discount	0.00
Total (Incl)	43 948.64