



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijle 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 171772

DIAGEO

OK Liquor Bonza Bay (1405)

Delivery Address:
Cnr Loeirie Lane & Bonza Bay Rd
Beacon Bay
East London
5241

Postal Address:
Cnr Loeirie Lane & Bonza Bay Rd
Beacon Bay
East London
5241

TAX INVOICE
Account Number OKLI0005
VAT Number 4790257960
Transaction Date 13/11/2023
External Order EC0524105031
Invoice Number INV00000612
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748247	Captain Morgan Black Jam Rum	Brewmaster EL	1.00	Case 12 x 750l	1 930.63	2 220.22	0.5 %	1 920.60	288.09	2 208.69
752486	Johnnie Walker Red 750ml	Brewmaster EL	10.00	Case 12 x 750l	2 716.42	3 123.89	1.8 %	26 664.00	3 999.60	30 663.60
749884	Smirnoff 1818 750ml	Brewmaster EL	5.00	Case 12 x 750l	1 647.68	1 894.83	2.7 %	8 018.40	1 202.76	9 221.16

OK Enjoy Liquors
Bonza Bay East London
043 - 7462251/2908
Licence No: 1405
Date: 15-11-23
GRV No: 949303/10
Claim No: 150
Name: [Signature]
Signature: [Signature]

Received by _____
Date _____
Signed _____

BANKING DETAILS:
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OKLI0005 INV00000612

Total (Excl)	36 603.00
Tax 15.00 %	5 490.45
Total (Incl)	42 093.45
Discount	0.00
Total (Incl)	42 093.45