



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetjie 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 Meises Gonnubie (2293)

Delivery Address:
Portion 35 of Farm 809
East Coast Resort
East London
East London

OK Franchise Division (Pty)Ltd

Postal Address:
Portion 35 of Farm 809
East Coast Resort
East London
East London

TAX INVOICE

Account Number OKLI0038
VAT Number 4590193324
Transaction Date 15/11/2023
External Order EC0524105834
Invoice Number INV00000871
Rep Name
Delivery Day FRI

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
748480	Captain Morgan Spiced Gold 200ml PET	Brewmaster EL	1.00	Case 12 x 200l	656.73	755.24	0.0 %	656.73	98.51	755.24
779077	Gordons Sunset Orange	Brewmaster EL	1.00	Case 12 x 750l	1 720.35	1 978.41	4.6 %	1 640.76	246.11	1 886.87
749871	Smirnoff 1818 1L Pet	Brewmaster EL	1.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	2 108.52	316.28	2 424.80
749884	Smirnoff 1818 750ml	Brewmaster EL	1.00	Case 12 x 750l	1 647.68	1 894.83	2.7 %	1 603.68	240.55	1 844.23

Rest of order is currently out of stock.

DATE: 17/11/23
GRV NUMBER: 161503-16
CLAIMS NUMBER:
NO. OF ASSETS:
RECEIVED IN GOOD ORDER
OK

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 OKLI0038 INV00000871

Total (Excl)	7 930.29
Tax 15.00 %	1 189.54
Total (Incl)	9 119.83
Discount	0.00
Total (Incl)	9 119.83