

Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeljie 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 Bonza Bay (1405)

Delivery Address:

Loerie Lane Shop 1 Bonza Bay Road
 Beacon Bay
 East London
 Beacon Bay

OK Franchise Division (Pty)Ltd

Postal Address:

Loerie Lane Shop 1 Bonza Bay Road
 Beacon Bay
 East London
 Beacon Bay

TAX INVOICE

Account Number OKLI0005
 VAT Number 4790257960
 Transaction Date 11/12/2023
 External Order EC0624105464
 Invoice Number INV0003180
 Rep Name
 Delivery Day WED

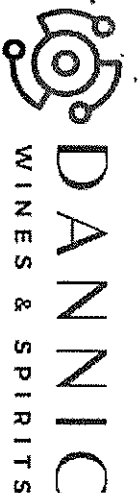
Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748247	Captain Morgan Black Jam Rum	Brewmaster EL	1.00	Case 12 x 750ml	1 930.63	2 220.22	0.5 %	1 920.60	288.09	2 208.69
786407	Gordons Dry Gin 1L	Brewmaster EL	2.00	Case 12 x 1 L	2 360.64	2 714.74	2.0 %	4 626.96	694.04	5 321.00
786393	Gordons Dry Gin 200ml	Brewmaster EL	1.00	Case 12 x 200ml	512.64	589.54	0.0 %	512.64	76.90	589.54
679415	J&B Rare 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 269.16	2 609.54	1.5 %	2 234.16	335.12	2 569.28
752486	Johnnie Walker Red 750ml	Brewmaster EL	2.00	Case 12 x 750ml	2 716.42	3 123.89	1.8 %	5 332.80	799.92	6 132.72
749884	Smirnoff 1818 750ml	Brewmaster EL	3.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	4 811.04	721.66	5 532.70
771708	Tanqueray London Gin	Brewmaster EL	2.00	Case 12 x 750ml	3 026.60	3 480.59	1.7 %	5 953.20	892.98	6 846.18
773765	Tanqueray BR	Brewmaster EL	1.00	Case 12 x 750ml	3 026.60	3 480.59	1.7 %	2 976.60	446.49	3 423.09
765053	White Horse Fo	Brewmaster EL	1.00	Case 12 x 750ml	2 038.16	2 343.88	0.0 %	2 038.16	305.72	2 343.88

OK Enjoy Liquors

Bonza Bay East London
 043 - 7462251128108
 Member No: 1405

BANKING DETAILS:

Received by	Date	Signed	Banking Details
	13/12/2023		Account Name Dannic Wines and Spirits (Pty) Ltd Bank Name First National Bank (FNB) Bank Account 63040213299 Branch Code 255355 Payment Ref OKLI0005 INV0003180
			Total (Excl) 30 406.16 Tax 15.00 % 4 560.92 Total (Incl) 34 967.08 Discount 0.00 Total (Incl) 34 967.08



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East London
Beacon Bay

Code Item Description Warehouse Name QTY Packaging Price (Ex) Price (In) Disc % Nett Total (Excl) Tax Nett Total (Incl)
Please note the following line is out of stock
- Captain Morgan Spiced Gold 750ml
- Captain Morgan Spiced Gold 200ml
- Gordons 750ml

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