



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:

Cnr Loerie Lane & Bonza Bay Road
 Beacon Bay North
 East London
 5241

OK Franchise Division (Pty)Ltd

Postal Address:

Cnr Loerie Lane & Bonza Bay Road
 Beacon Bay North
 East London
 5241

TAX INVOICE

Account Number OKLI0005
 VAT Number 4790257960
 Transaction Date 29/12/2023
 External Order EC0624110270
 Invoice Number INV0004866
 Rep Name
 Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
627546	Bells Spec Rsv	Brewmaster EL	1.00	Case 12 x 750ml	3 370.01	3 875.51	0.0 %	3 370.01	505.50	3 875.51
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
778831	Don Julio Reposado 750ml	Brewmaster EL	1.00	Case 06 x 750ml	4 952.82	5 695.75	0.0 %	4 952.82	742.92	5 695.74
786407	Gordons Dry Gin 1L	Brewmaster EL	1.00	Case 12 x 1 L	2 360.64	2 714.74	2.0 %	2 313.48	347.02	2 660.50
786425	Gordons Dry Gin 750ml	Brewmaster EL	2.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	3 451.68	517.75	3 969.43
777893	Johnnie Walker Black 12Yo 750ml	Brewmaster EL	6.00	Bottle 750ml	349.99	402.49	1.3 %	2 072.40	310.86	2 383.26
765862	The Singleton - Dufftown 12 YO	Brewmaster EL	2.00	Bottle 750ml	464.67	534.37	0.0 %	929.33	139.40	1 068.73
760014	Smirnoff Inf Pineapple/Cranberry/Lemon	Brewmaster EL	1.00	Case 12 x 750ml	1 562.58	1 796.97	0.6 %	1 505.48	228.88	1 734.36

CURRENTLY OUT OF STOCK:

1 x c/s CM Spiced Gold 200ml; 1 x c/s CM Spiced Gold 750ml;

6 x units JW Double Black 750ml; 2 x unit JW Green; 1 x c/s Tangueray London Gin

OK Enjoy Liquors
 Bonza Bay East London
 043 - 7482251/2908
 Member No: 1405

Date: 03/01/2024
 GRV No: 95/208/5
 Claim No:
 Name: MALIETHU
 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 INV0004866

Total (Excl) 20 562.88
 Tax 15.00 % 3 084.42
 Total (Incl) 23 647.30
 Discount 0.00
 Total (Incl) 23 647.30