



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



TAX INVOICE

Account Number OKLI0032
VAT Number 4740284122
Transaction Date 28/11/2024
External Order EC0625101307
Invoice Number INV0034227
Rep Name DNP121-THEMBA TOM
Delivery Day MON

OK Liquor Kidds Beach (2343)

Delivery Address:
Shop 10 Kidds Beach Mall
Main Road
Kidds Beach
East London
East London

OK Franchise Division (Pty)Ltd

Postal Address:
Shop 10 Kidds Beach Mall
Main Road
Kidds Beach
East London

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787584	Captain Morgan Black Jam Rum 750ml - New	Brewmaster EL	1.00	Case 12 x 750ml	2 135.70	2 456.06	1.4 %	2 105.70	315.86	2 421.56
787582	Captain Morgan Spiced Gold 750ml - New Lal	Brewmaster EL	3.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	5 443.77	816.57	6 260.34
789420	Gordons Dry Gin 1L - New Pack	Brewmaster EL	1.00	Case 12 x 1 L	2 408.36	2 769.61	2.1 %	2 358.36	353.75	2 712.11
790524	Gordons Dry Gin 50ml (12s) 48X01 - New Pat	Brewmaster EL	36.00	Bottle 50ml	15.64	17.99	0.0 %	563.01	84.45	647.46
779054	Gordons Pink Berry	Brewmaster EL	4.00	Bottle 750ml	152.11	174.92	2.2 %	595.10	89.27	684.37
779077	Gordons Sunset Orange	Brewmaster EL	5.00	Bottle 750ml	152.11	174.92	2.2 %	743.87	111.58	855.45
749871	Smirnoff 1818 1L Pet	Brewmaster EL	1.00	Case 12 x 1 L	2 183.30	2 510.80	1.6 %	2 148.30	322.25	2 470.55
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	2.00	Case 12 x 750ml	1 697.55	1 952.18	2.7 %	3 303.10	495.47	3 798.57
771708	Tanqueray London Gin	Brewmaster EL	2.00	Bottle 750ml	260.21	299.24	1.6 %	511.92	76.79	588.71

Below line is currently out of stock:
- Gordons Gin 200ml

KIDDS BEACH
2343
02/12/2024
OKLiquors

Received by GRV NUMBER: 2343
CLAIMS NUMBER: 02/12/2024
Date NO. OF CASES: RECEIVED IN GOOD ORDER: SIGNATURE: PRINTED NAME: 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 OKLI0032 INV0034227

Total (Excl)	17 773.13
Tax 15.00 %	2 665.99
Total (Incl)	20 439.12
Rebate Discount	0.00
Grand Total (Incl.) ZAR	20 439.12