

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



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

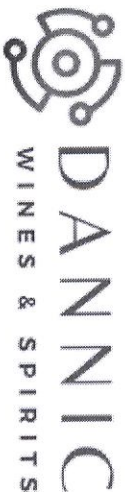
TAX INVOICE			
Account Number	OKL10032		
VAT Number	4740284122		
Transaction Date	11/12/2024		
External Order	EC0625106117		
Invoice Number	INV/0035836		
Rep Name	DNP121-THEMBA TOM		
Delivery Day	MON		

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
782656	Bells Extra Spl 200ml	Brewmaster EL	6.00	Bottle 200ml	65.78	75.65	0.0 %	394.70	59.21	453.91
687385	Black and White 750ml	Brewmaster EL	2.00	Case 12 x 750ml	2 033.60	2 338.64	1.8 %	3 995.21	599.28	4 594.49
787584	Captain Morgan Black Jam Rum 750ml - New	Brewmaster EL	3.00	Case 12 x 750ml	2 135.70	2 456.06	1.4 %	6 317.11	947.57	7 264.68
787586	Captain Morgan Spiced Gold 200ml 12X01 - 1	Brewmaster EL	1.00	Case 12 x 200ml	656.73	756.24	0.0 %	656.73	98.51	755.24
787582	Captain Morgan Spiced Gold 750ml - New Lal	Brewmaster EL	4.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	7 258.35	1 088.75	8 347.10
733830	Ciroc Vodka	Brewmaster EL	2.00	Bottle 750ml	442.35	508.71	0.0 %	884.71	132.71	1 017.42
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
789360	Gordons Dry Gin 200ml - New Pack	Brewmaster EL	2.00	Case 12 x 200ml	547.47	629.59	0.0 %	1 094.94	164.24	1 259.18
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	2.00	Bottle 750ml	152.11	174.92	2.2 %	297.55	44.63	342.18
683749	J&B Rare 1L	Brewmaster EL	1.00	Case 12 x 1 L	2 749.62	3 162.07	0.0 %	2 749.62	412.44	3 162.06

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	OKL10032 INV/0035836

Total (Excl)	44 183.31
Tax 15.00 %	6 627.50
Total (Incl)	50 810.81
Rebate Discount	0.00
Grand Total (Incl.) ZAR	50 810.81



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TAX INVOICE

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External Order ECO625106117
Invoice Number INV0035836
Rep Name DNP121-THEMBA TOM
Delivery Day MON

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East London
East London

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679415	J&B Rare 750ml	Brewmaster EL	2.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	4 656.48	698.47	5 354.95
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
771708	Tanqueray London Gin	Brewmaster EL	1.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	3 071.49	460.72	3 532.21
782594	Vat 69	Brewmaster EL	3.00	Case 12 x 750ml	1 872.66	2 153.55	0.0 %	5 617.97	842.70	6 460.67
765053	White Horse Fo 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 086.69	2 399.69	0.0 %	2 086.69	313.00	2 399.69

KIDDS BEACH
2343
DATE: 16/12/24
GRV NUMBER 62300914
CLAIMS NUMBER
NO. OF CASES
RECEIVED IN GOOD ORDER
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 OKL10032 INV0035836

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