



**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**

**OK Liquor Bonza Bay (1405)**  
**Delivery Address:**  
 Cnr Lorie Lane & Bonza Bay Road  
 Beacon Bay North  
 East London  
 5241

**OK Franchise Division (Pty)Ltd**  
**Postal Address:**  
 Cnr Lorie Lane & Bonza Bay Road  
 Beacon Bay North  
 East London  
 5241

Account Number: OKL10005  
 VAT Number: 4790257960  
 Transaction Date: 20/01/2025  
 External Order: EC0725106361  
 Invoice Number: INV0039425  
 Rep Name: DNP112-NATASHA MXATULE  
 Delivery Day: WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	Brewmaster EL	3.00	Case 12 x 750ml	2 483.13	2 855.60	1.4 %	7 344.38	1 101.66	8 446.04
787582	Captain Morgan Spiced Gold 750ml - New Lal	Brewmaster EL	2.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	3 629.18	544.38	4 173.56
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	1.00	Case 12 x 200ml	547.47	629.59	0.0 %	547.47	82.12	629.59
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	3.00	Case 12 x 750ml	1 825.30	2 099.09	0.0 %	5 475.89	821.38	6 297.27
752486	Johnnie Walker Red 750ml	Brewmaster EL	3.00	Case 12 x 750ml	2 863.66	3 293.21	2.8 %	8 350.98	1 252.65	9 603.63
771708	Tanqueray London Gin	Brewmaster EL	3.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	9 214.48	1 382.17	10 596.65

**OK BONZA BAY**  
**#1405**  
**OK Liquor**

DATE: 22/01/25  
 GRV NUMBER: 952401/12  
 CLAIMS NUMBER:  
 NO. OF ASSETS:  
 RECEIVED IN GOOD ORDER:  
 SIGNATURE: *[Signature]* PRINTED NAME: *[Name]*

Received by: *[Signature]*  
 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: OKL10005 INV0039425

Total (Excl)	36 920.74
Tax 15.00 %	5 538.11
<b>Total (Incl)</b>	<b>42 458.85</b>
Rebate Discount	0.00
<b>Grand Total (Incl.) ZAR</b>	<b>42 458.85</b>