



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



OK Franchise Division (Pty)Ltd

Postal Address:
Cnr Loeirie Lane & Bonza Bay Road
Beacon Bay North
East London

OK Liquor Bonza Bay (1405)

Delivery Address:
Cnr Loeirie Lane & Bonza Bay Road
Beacon Bay North
East London

5241

TAX INVOICE

Account Number OKLI0005
VAT Number 4790257960
Transaction Date 03/02/2025
External Order EC0825102507
Invoice Number INV0040563
Rep Name DNP112-NATASHA MXATULE
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
687385	Black and White 750ml	Brewmaster EL	5.00	Case 12 x 750ml	2 033.60	2 338.64	1.8 %	9 988.02	1 498.20	11 486.22
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
790524	Gordons Dry Gin 50ml (12s) 48X01 - New Pack	Brewmaster EL	2.00	Case 48 x 50ml	750.68	863.28	0.0 %	1 501.36	225.20	1 726.56
787268	Smitroff 1818 500ml - New Pack	Brewmaster EL	1.00	Case 12 x 500ml	1 152.85	1 325.78	0.0 %	1 152.85	172.93	1 325.78
782594	Vat 69	Brewmaster EL	1.00	Case 12 x 750ml	1 872.66	2 153.55	0.0 %	1 872.66	280.90	2 153.56

OK BONZA BAY

#1405

DATE: 05/02/2025

GRV NUMBER: 96291013

CLAIMS NUMBER:

NO. OF ASSETS:

RECEIVED IN GOOD ORDER:

SIGNATURE: [Signature]

PRINTED NAME: NATASHA

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 INV0040563

Total (Excl)	15 062.36
Tax 15.00 %	2 259.35
Total (Incl)	17 321.71
Rebate Discount	0.00
Grand Total (Incl.) ZAR	17 321.71