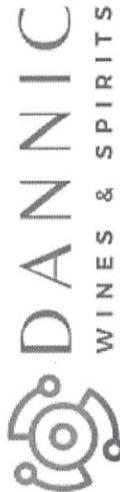


**Dannic Wines and Spirits (Pty) Ltd**

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 Bonza Bay (1405)**

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

**Postal Address:**

**OK Franchise Division (Pty)Ltd**  
 Cnr Loerie Lane & Bonza Bay Road  
 Beacon Bay North  
 East London

5241

**TAX INVOICE**

Account Number OKLI0005  
 VAT Number 4790257960  
 Transaction Date 10/03/2025  
 External Order EC0925104663  
 Invoice Number INV0043843  
 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) |
|--------|--|----------------|------|--------------------|------------|------------|--------|-------------------|--------|-------------------|
| 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          |
| 787586 | Captain Morgan Spiced Gold 200ml 12X01 - | Brewmaster EL  | 1.00 | Case 12 x 200ml    | 656.73     | 755.24     | 0.0 %  | 656.73            | 98.51  | 755.24            |
| 793528 | Gordons Pink and Tonic 440ml             | Brewmaster EL  | 5.00 | Case Cans 24 x 44l | 438.24     | 503.98     | 0.0 %  | 2 191.20          | 328.68 | 2 519.88          |
| 793544 | Gordons and Tonic 440ml                  | Brewmaster EL  | 5.00 | Case Cans 24 x 44l | 438.24     | 503.98     | 0.0 %  | 2 191.20          | 328.68 | 2 519.88          |
| 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          |
| 789359 | Gordons Dry Gin 750ml - New Pack         | Brewmaster EL  | 6.00 | Case 12 x 750ml    | 1 825.30   | 2 099.09   | 2.2 %  | 2 039.18          | 160.91 | 2 199.09          |
| 679415 | J&B Rare 750ml                           | Brewmaster EL  | 2.00 | Case 12 x 750ml    | 2 370.24   | 2 725.78   | 1.8 %  | 4 656.48          | 694.75 | 5 351.23          |
| 774230 | Johnnie Walker Blonde 750ml              | Brewmaster EL  | 1.00 | Case 12 x 750ml    | 3 589.44   | 4 127.86   | 18.4 % | 4 668.52          | 439.42 | 5 107.94          |
| 796493 | Smirnoff Ice Berry Twist 440ml Can       | Brewmaster EL  | 1.00 | Case Cans 24 x 44l | 408.52     | 469.80     | 0.0 %  | 408.52            | 61.28  | 469.80            |
| 796507 | Smirnoff Ice Pine Twist 440ml Can        | Brewmaster EL  | 1.00 | Case Cans 24 x 44l | 408.52     | 469.80     | 0.0 %  | 408.52            | 61.28  | 469.80            |

**OK Liquor**  
 OK BOMZA BAY  
 #1405  
 DATE: 10/03/2025  
 GRV NUMBER: 463602811  
 CLAIMS NUMBER: 52

NO. OF ASSETS: \_\_\_\_\_  
 RECEIVED IN GOOD ORDER: \_\_\_\_\_  
 SIGNATURE: *[Signature]* PRINTED NAME: *Ump*

Total (Excl) 43 927.05  
 Tax 15.00 % 6 589.08  
**Total (Incl) 50 516.13**  
 Rebate Discount 0.00

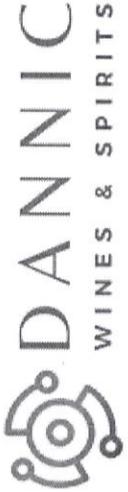
**Grand Total (Incl.) ZAR 50 516.13**

**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 INV0043843

Received by \_\_\_\_\_  
 Date \_\_\_\_\_  
 Signed \_\_\_\_\_

11.41 11.03.25



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| Code   | Item Description   | Warehouse Name | QTY    | Packaging       | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax    | Nett Total (Incl) |
|--------|--|----------------|--------|-----------------|------------|------------|--------|-------------------|--------|-------------------|
| 787266 | Smirnoff 1818 750ml - New Pack                           | Brewmaster EL  | ✓ 3.00 | Case 12 x 750ml | 1 697.55   | 1 952.18   | 2.7 %  | 4 954.65          | 743.20 | 5 697.85          |
| 787269 | Smirnoff 1818 200ml 4 x (12 x 200ml) - New Brewmaster EL | Brewmaster EL  | ✓ 1.00 | Case 48 x 200ml | 2 052.77   | 2 360.68   | 0.5 %  | 2 042.77          | 306.42 | 2 349.19          |
| 774766 | Smirnoff Inf Watermelon/Mint                             | Brewmaster EL  | 1.00   | Case 12 x 750ml | 1 610.79   | 1 852.41   | 0.7 %  | 1 598.79          | 239.82 | 1 838.61          |
| 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          |

**Smirnoff 300ml, Spin 660ml, Storm 660ml & Pine Twist 660ml - Not available yet**

|             |       |                                |                  |
|-------------|-------|--------------------------------|------------------|
| Received by | ----- | Total (Excl)                   | 43 927.05        |
| Date        | ----- | Tax 15.00 %                    | 6 589.08         |
| Signed      | ----- | <b>Total (Incl)</b>            | <b>50 516.13</b> |
|             |       | Rebate Discount                | 0.00             |
|             |       | <b>Grand Total (Incl.) ZAR</b> | <b>50 516.13</b> |

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