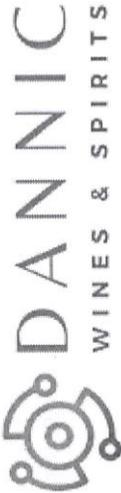


Dannic Wines and Spirits (Pty) Ltd

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 Liquors Haven Hills (3059)

Delivery Address:
 1 Glencairn Street
 Haven Hills
 East London
 5247

Postal Address:
 Vermont Trade & Invest (Pty) L
 Postnet Suite 010
 Private Bag X3
 Beacon Bay

5247

TAX INVOICE

Account Number OKL00005
 VAT Number 4100286618
 Transaction Date 10/03/2025
 External Order EC0925104666
 Invoice Number INV0043844
 Rep Name
 Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787586	Captain Morgan Spiced Gold 200ml 12X01 - Brewmaster EL	Brewmaster EL	1.00	Case 12 x 200ml	656.73	755.24	0.0 %	656.73	98.51	755.24
787582	Captain Morgan Spiced Gold 750ml - New L& Brewmaster EL	Brewmaster EL	5.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	9 072.94	1 360.94	10 433.88
786393	Gordons Dry Gin 200ml	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	10.00	Case 12 x 750ml	1 825.30	2 099.09	2.2 %	17 852.97	2 677.95	20 530.92
777893	Johnnie Walker Black 12Yo 750ml	Brewmaster EL	6.00	Bottle 750ml	383.74	441.30	1.2 %	2 274.91	341.24	2 616.15
752486	Johnnie Walker Red 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 863.66	3 293.21	2.8 %	2 783.66	417.55	3 201.21
774230	Johnnie Walker Blonde 750ml	Brewmaster EL	1.00	Case 12 x 750ml	3 589.44	4 127.86	18.4 %	2 929.44	439.42	3 368.86
796307	Smirnoff Double Black Guarana 250ml Can	Brewmaster EL	2.00	Case Cans 24 x 25l	281.71	323.97	0.0 %	563.42	84.51	647.93
796493	Smirnoff Ice Berry Twist 440ml Can	Brewmaster EL	15.00	Case Cans 24 x 44l	408.52	469.80	0.0 %	6 127.81	919.17	7 046.98
796507	Smirnoff Ice Pine Twist 440ml Can	Brewmaster EL	15.00	Case Cans 24 x 44l	408.52	469.80	0.0 %	6 127.81	919.17	7 046.98
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	1.00	Case 12 x 750ml	1 697.55	1 952.18	2.7 %	1 651.55	247.73	1 899.28

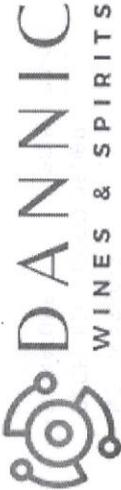
OK HAVEN HILLS **OK Liquor**

Received by 12/03/25
 DATE: 12/03/25
 GRV NUMBER: 63040213299
 CLAIMS NUMBER: 255355
 NO. OF ASSETS: OKL00005
 RECEIVED IN GOOD ORDER: INV0043844
 SIGNED SIGNATURE: [Signature] PRINTED NAME: Ngob

BANKING DETAILS:
 Account Name Dannic Wines and Spirits (Pty) Ltd
 Bank Name First National Bank (FNB)
 Bank Account 63040213299
 Branch Code 255355
 Payment Ref OKL00005 INV0043844

Total (Excl) 50 588.71
 Tax 15.00 % 7 588.31
Total (Incl) 58 177.02
 Rebate Discount 0.00
Grand Total (Incl.) ZAR 58 177.02

13/03



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1 Glencairn Street
Haven Hills
East London
5247

Postal Address:
Vermont Trade & Invest (Pty) L
Postnet Suite 010
Private Bag X3
Beacon Bay
5247

TAX INVOICE

Account Number OKL00005
VAT Number 4100286618
Transaction Date 10/03/2025
External Order EC0925104666
Invoice Number INV0043844
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
<i>Kindly note the below will not be delivered due to price discrepancies:</i>										
	Gordons Pink Tonic 440ml									
	Gordons Tonic 440ml									
	Johnnie Walker Black 200ml									
<i>The below is currently not available:</i>										
	Smirnoff Pine Twist 300ml									
	Smirnoff Spin 300ml									
	Smirnoff Spin 660ml									
	Smirnoff Storm 660ml									
	Smirnoff Pine Twist 660ml									



OK HAVEN HILLS
#3059

DATE:
GRV NUMBER:
CLAIMS NUMBER:
NO. OF ASSETS:
RECEIVED IN GOOD ORDER:
SIGNATURE: PRINTED NAME:

Received by	Date	Signed
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-----	-----	-----
-----	-----	-----

Total (Excl)	50 588.71
Tax 15.00 %	7 588.31
Total (Incl)	58 177.02
Rebate Discount	0.00
Grand Total (Incl.) ZAR	58 177.02

BANKING DETAILS:	
Account Name	Dannic Wines and Spirits (Pty) Ltd
Bank Name	First National Bank (FNB)
Bank Account	63040213299
Branch Code	255355
Payment Ref	OKL00005 INV0043844