

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



18/03

OK Liquor Kidds Beach (2343)

Delivery Address:

Shop 10 Kidds Beach Mall
Main Road
Kidds Beach
East London

Postal Address:

Shop 10 Kidds Beach Mall
Main Road
Kidds Beach
East London

OK Franchise Division (Pty)Ltd

TAX INVOICE

Account Number OKL10032
VAT Number 4740284122
Transaction Date 13/03/2025
External Order EC0925105712
Invoice Number INV0044313
Rep Name DNP121-THEMBA TOM
Delivery Day MON

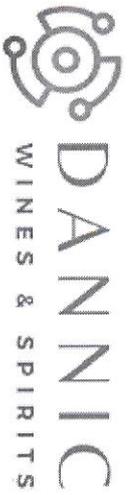
Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 483.13	2 855.60	1.4 %	2 448.13	367.22	2 815.35
787584	Captain Morgan Black Jam Rum 750ml - New Brewmaster EL	Brewmaster EL	1.00	Case 12 x 750ml	2 135.70	2 456.06	1.4 %	2 105.70	315.86	2 421.56
787582	Captain Morgan Spiced Gold 750ml - New Lc Brewmaster EL	Brewmaster EL	6.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	10 887.53	1 633.13	12 520.66
778831	Don Julio Reposado 750ml	Brewmaster EL	2.00	Bottle 750ml	882.90	1 015.33	0.0 %	1 765.79	264.87	2 030.66
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
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
796307	Smirnoff Double Black Guarana 250ml Can	Brewmaster EL	1.00	Case Cans 24 x 25l	281.71	323.97	0.0 %	281.71	42.26	323.97
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
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	4.00	Case 12 x 750ml	1 697.55	1 952.18	2.7 %	6 606.20	990.93	7 597.13

Received by	Date	Signed
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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 INV0044313

Total (Excl)	46 738.95
Tax 15.00 %	7 010.86
Total (Incl)	53 749.81
Rebate Discount	0.00
Grand Total (Incl.) ZAR	53 749.81



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Code	Item Description	Warehouse Name
	Kindly note the below is currently out of stock:	
	Smirnoff Pine Twist 300ml	
	Smirnoff Spin 300ml	
	Smirnoff Spin 660ml	
	Smirnoff Storm 660ml	
	Smirnoff Pine Twist 660ml	

KIDD'S BEACH
 2343
 DATE 17/03/25
 GRV NUMBER 68002/4
 CLAIMS NUMBER
 NO. OF CASES
 RECEIVED IN GOOD ORDER
 SIGNATURE
 PRINTED NAME
Steyn

Received by _____
 Date _____
 Signed _____

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