

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

Account Number OKL00005
VAT Number 4100286618
Transaction Date 20/03/2025
External Order EC0925107977
Invoice Number INV0045013
Rep Name
Delivery Day WED

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

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	2.00	Case 12 x 750ml	2 483.13	2 855.60	1.4 %	4 896.25	734.44	5 630.69
787582	Captain Morgan Spiced Gold 750ml - New L	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
793528	Gordons Pink and Tonic 440ml	Brewmaster EL	10.00	Case Cans 24 x 44l	438.24	503.98	2.3 %	4 282.39	642.36	4 924.75
793544	Gordons and Tonic 440ml	Brewmaster EL	10.00	Case Cans 24 x 44l	438.24	503.98	2.3 %	4 282.39	642.36	4 924.75
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
786393	Gordons Dry Gin 200ml	Brewmaster EL	3.00	Case 12 x 200ml	547.47	629.59	0.0 %	1 642.41	246.36	1 888.77
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	5.00	Case 12 x 750ml	1 825.30	2 099.09	2.2 %	8 926.49	1 338.97	10 265.46
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

OK HAVEN HILLS
 #3059
 DATE: 26/03/25
 GRV NUMBER: B7909/11
 CLAIMS NUMBER:
 NO. OF ASSETS:

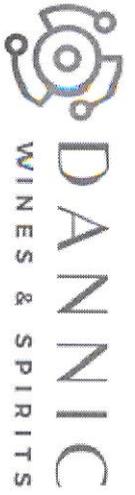


Received by _____
Date _____
Signed _____

BANKING DETAILS:
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OKL00005 INV0045013

RECEIVED IN GOOD ORDER
 SIGNATURE: *[Signature]*
 PRINTED NAME: *[Signature]*
Total (Excl) 40 415.88
Total (Incl) 6 062.38
Rebate Discount 46 478.26
Grand Total (Incl.) ZAR 46 478.26

27/03



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 Beacon Bay

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	

The Gordons 375ml has been discontinued

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	255335
Payment Ref	OKL00005 INV0045013

	Total (Excl)	Tax	Net Total (Incl)
Total (Excl)	40 415.88		
Tax 15.00 %		6 062.38	
Total (Incl)			46 478.26
Rebate Discount		0.00	
Grand Total (Incl.) ZAR			46 478.26