

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 OKL10005

VAT Number 4790257960

Transaction Date 14/04/2025

External Order EC1025104788

Invoice Number INV0047624

Rep Name DNP112-NATASHA MXATULE

Delivery Day WED

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

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
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	3.00	Case 12 x 750ml	1 825.30	2 099.09	2.2 %	5 355.89	803.38	6 159.27
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
771708	Tanqueray London Gin	Brewmaster EL	1.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	3 071.49	460.72	3 532.21

OK BONZA BAY

#1405

DATE: 14/04/25

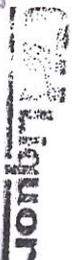
GRV NUMBER 914204/9

CLAIMS NUMBER

NO. OF ASSETS

RECEIVED IN GOOD ORDER

SIGNATURE



PRINTED NAME: *Shop*

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 OKL10005 INV0047624

Total (Excl)	14 009.99
Tax 15.00 %	2 101.50
Total (Incl)	16 111.49
Rebate Discount	0.00
Grand Total (Incl.) ZAR	16 111.49

17164