



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

DIAGEO

TAX INVOICE

Account Number OKLI0032
VAT Number 4740284122
Transaction Date 16/11/2023
External Order EC0524106081
Invoice Number INV0000996
Rep Name
Delivery Day MON

OK Liquor Kidds Beach (2343)

Delivery Address:
Shop 10 Kidds Beach Mall
Main Road
Kidds Beach
East London
East London

OK Franchise Division (Pty)Ltd
Postal Address:
Shop 10 Kidds Beach Mall
Main Road
Kidds Beach
East London

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
748247	Captain Morgan Black Jam Rum	Brewmaster EL	2.00	Case 12 x 750l	1 930.63	2 220.22	0.5 %	3 841.20	576.18	4 417.38
786425	Gordon's Dry Gin 750ml	Brewmaster EL	1.00	Case 12 x 750l	1 761.12	2 025.29	2.0 %	1 725.84	258.88	1 984.72
786506	Gordon's Dry Gin 50ml	Brewmaster EL	1.00	Case 96 x 50ml	1 276.80	1 468.32	0.0 %	1 276.80	191.52	1 468.32
679415	J&P Vodka 750ml	Brewmaster EL	1.00	Case 12 x 750l	2 269.16	2 609.54	1.5 %	2 234.16	335.12	2 569.28
752486	Johnnie Walker Red 750ml	Brewmaster EL	5.00	Case 12 x 750l	2 716.42	3 123.89	1.8 %	13 332.00	1 999.80	15 331.80
749871	Smirnoff 1818 1L Pet	Brewmaster EL	1.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	2 108.52	316.28	2 424.80
749820	Smirnoff 1818 500ml Pet	Brewmaster EL	1.00	Case 12 x 500l	1 127.04	1 296.09	0.0 %	1 127.04	169.06	1 296.10
749884	Smirnoff 1818 750ml	Brewmaster EL	2.00	Case 12 x 750l	1 647.68	1 894.83	2.7 %	3 207.36	481.10	3 688.46
782594	Vat 69	Brewmaster EL	1.00	Case 12 x 750l	1 824.16	2 097.79	0.0 %	1 824.16	273.62	2 097.78
765053	White Horse Fo	Brewmaster EL	1.00	Case 12 x 750l	2 038.16	2 343.88	0.0 %	2 038.16	305.72	2 343.88
779054	Gordons Pink Berry	Brewmaster EL	1.00	Case 12 x 750l	1 720.35	1 978.41	4.6 %	1 640.76	246.11	1 886.87

KIDDS BEACH
2343
OKliquors

Received by: GRV NUMBER 543180115
CLAIMS NUMBER
Date: 20/11/23
NO. OF CASES: 5
RECEIVED IN GOOD ORDER
PRINTED NAME: Silver
Signed: Silver
BANKING DETAILS:
Account Name: Dannic Wines and Spirits (Pty) Ltd
Bank Name: First National Bank (FNB)
Bank Account: 63040213299
Branch Code: 255335
Payment Ref: OKLI0032 INV0000996
Total (Excl): 34 356.00
Tax 15.00 %: 5 153.39
Total (Incl): 39 509.39
Discount: 0.00
Total (Incl): 39 509.39