



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



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

TAX INVOICE
Account Number OKLI0032
VAT Number 4740284122
Transaction Date 01/02/2024
External Order EC0824101644
Invoice Number INV0007142
Rep Name
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	2 422.46	2 785.83	1.2 %	2 394.48	359.17	2 753.65
748247	Captain Morgan Black Jam Rum	Brewmaster EL	2.00	Case 12 x 750ml	1 930.63	2 220.22	0.5 %	3 841.20	576.18	4 417.38
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	2.00	Case 12 x 750ml	1 730.55	1 990.13	0.6 %	3 441.12	516.17	3 957.29
779054	Gordons Dry Gin 200ml	Brewmaster EL	1.00	Case 12 x 200ml	512.64	589.54	0.0 %	512.64	76.90	589.54
749871	Gordons Pink Berry	Brewmaster EL	1.00	Case 12 x 750ml	1 720.35	1 978.41	4.6 %	1 640.76	246.11	1 886.87
782594	Sminoff 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
687385	Black and White 750ml	Brewmaster EL	1.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	1 824.16	273.62	2 097.78
			2.00	Case 12 x 750ml	1 929.02	2 218.37	1.3 %	3 808.08	571.21	4 379.29
Please note the following line is out of stock										
- Captain Morgan Spiced Gold 200ml										

KIDDS BEACH
2343
OKliquors

Received by 051012023
GRV NO 2023/01/15
CLAIMS NUMBER
NO. OF CAGES
RECEIVED BY
PRINTED NAME
Signed
Shop

BANKING DETAILS:
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OKLI0032 INV0007142

Total (Excl)	19 570.96
Tax 15.00 %	2 935.64
Total (Incl)	22 506.60
Discount	0.00
Total (Incl)	22 506.60