



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 Liquors Haven Hills (3059)

Delivery Address:
1 Glencairn Street
Haven Hills
East London
5247

Vermont Trade & Invest (Pty) L

Postal Address:
Postnet Suite 010
Private Bag X3
Beacon Bay

5247



TAX INVOICE

Account Number OKL00005
VAT Number 4100286618
Transaction Date 13/03/2024
External Order EC0924105719
Invoice Number INV0010179
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786393	Gordons Dry Gin 200ml	Brewmaster EL	2.00	Case 12 x 200ml	512.64	589.54	0.0 %	1 025.28	153.79	1 179.07
786425	Gordons Dry Gin 750ml	Brewmaster EL	10.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	17 259.60	2 588.94	19 848.54
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	2.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	3 207.36	481.10	3 688.46
774766	Smirnoff Inf Watermelon/Mint	Brewmaster EL	1.00	Case 12 x 750ml	1 562.58	1 796.97	0.6 %	1 552.56	232.88	1 785.44

Please note the following line is out of stock
- Captain Morgan spiced Gold 200ml
- Gordon 375ml
Price Discrepancy
- Captain Morgan Black rum 750ml ; Captain Morgan Spiced Gold 750ml

OK HAVEN HILLS
#2518
DATE 20/3/2024
GRV NUMBER 12008/5
CLAIMS NUMBER
NO OF ASSETS
RECEIVED IN GOOD ORDER
SIGNATURE
PRINTED NAME

Received by		Total (Excl)	23 044.80
Date		Tax 15.00 %	3 456.71
		Total (Incl)	26 501.51
		Discount	0.00
Signed		Total (Incl)	26 501.51

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 INV0010179