



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetjie 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 25/03/2024
External Order EC0924109160
Invoice Number INV0011122
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748247	Captain Morgan Black Jam Rum	Brewmaster EL	Λ 2.00	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	4 031.28	604.69	4 635.97
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	Λ 3.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	5 302.80	795.42	6 098.22
788407	Gordons Dry Gin 1L	Brewmaster EL	Λ 1.00	Case 12 x 1 L	2 360.64	2 714.74	2.0 %	2 313.48	347.02	2 660.50
786393	Gordons Dry Gin 200ml	Brewmaster EL	Λ 2.00	Case 12 x 200ml	512.64	589.54	0.0 %	1 025.28	153.79	1 179.07
786506	Gordons Dry Gin 50ml (12s)	Brewmaster EL	Λ 1.00	Case 96 x 50ml	1 276.80	1 468.32	0.0 %	1 276.80	191.52	1 468.32
777893	Johnnie Walker Black 12Yo 750ml	Brewmaster EL	Λ 6.00	Bottle 750ml	383.74	441.30	1.2 %	2 274.90	341.24	2 616.14
752486	Johnnie Walker Red 750ml	Brewmaster EL	Λ 2.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	5 470.08	820.51	6 290.59
765862	The Singleton - Dufftown 12 YO	Brewmaster EL	Λ 2.00	Case 06 x 750ml	2 974.04	3 420.14	0.0 %	5 948.07	892.21	6 840.28
749820	Smirnoff 1818 500ml Pet	Brewmaster EL	Λ 1.00	Case 12 x 500ml	1 127.04	1 296.09	0.0 %	1 127.04	169.06	1 296.10
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	Λ 8.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	12 829.44	1 924.42	14 753.86
749821	Smirnoff 1818 200ml Pet	Brewmaster EL	Λ 1.00	Case 48 x 200ml	2 016.47	2 318.94	0.5 %	2 006.40	300.96	2 307.36

Received by

Date

Signed

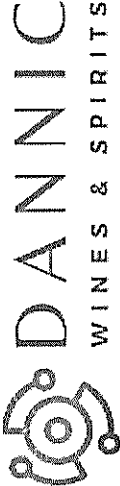
BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OKL00005 INV0011122

Total (Excl)	43 605.57
Tax 15.00 %	6 540.84
Total (Incl)	50 146.41
Discount	0.00
Total (Incl)	50 146.41

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Price Confirmed with Evan 25/03/2024

Please note the following lins are out of stock
- Gordons 375ml
- captain morgan spiced Gold 200ml

OK HAVEN HILLS
#3059
DATE: 27/03/24
GRV NUMBER: 1230112
CLAIMS NUMBER:
NO. OF ASSETS:
RECEIVED IN GOOD ORDER:
SIGNATURE: PRINTED NAME: Krage



Received by -----
Date -----
Signed -----

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