



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 08/04/2024
External Order EC1024102510
Invoice Number INV0012206
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
760014	Smirnoff Inf Pineapple/Cranberry/Lemon	Brewmaster EL	✓ 1.00	Case 12 x 750ml	1 562.58	1 796.97	0.6 %	1 552.56	232.88	1 785.44
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	✓ 5.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	8 838.00	1 325.70	10 163.70
782594	Vat 69	Brewmaster EL	✓ 1.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	1 824.12	273.62	2 097.74
748247	Captain Morgan Black Jam Rum	Brewmaster EL	✓ 1.00	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	2 015.64	302.35	2 317.99
683749	J&B Rare 1L	Brewmaster EL	✓ 1.00	Case 12 x 1 L	2 702.09	3 107.40	0.0 %	2 702.09	405.31	3 107.40

Please note the following lines are out of stock
- Captain morgan Spiced Gold 200ml
- Gordons 375ml

DATE 10/4/2024
GRV NUMBER 12160914
CLAIMS NUMBER
NO. OF ASSETS
RECEIVED IN GOOD ORDER
SIGNATURE
PRINTED NAME

Received by		Total (Excl)	17 957.69
Date		Tax 15.00 %	2 693.65
		Total (Incl)	20 651.34
		Discount	0.00
Signed		Total (Incl)	20 651.34

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 INV0012206