

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 Liquor Bonza Bay (1405)

Delivery Address:
Cnr Loerie Lane & Bonza Bay Road
Beacon Bay North
East London
5241

OK Franchise Division (Pty)Ltd

Postal Address:
Cnr Loerie Lane & Bonza Bay Road
Beacon Bay North
East London

5241



TAX INVOICE

Account Number OKLI0005
VAT Number 4790257960
Transaction Date 15/04/2024
External Order EC1024104300
Invoice Number INV0012795
Rep Name
Delivery Day WED

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
782656	Bells Extra Spl 200ml	Brewmaster EL	✓ 1.00	Case 48 x 200ml	3 122.09	3 590.40	0.0 %	3 122.09	468.31	3 590.40
687385	Black and White 750ml	Brewmaster EL	✓ 2.00	Case 12 x 750ml	1 983.76	2 281.32	1.8 %	3 897.60	584.64	4 482.24
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
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	✓ 2.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	3 535.20	530.28	4 065.48
733830	Ciroc Vodka	Brewmaster EL	✓ 3.00	Bottle 750ml	442.35	508.71	0.0 %	1 327.06	199.06	1 526.12
786407	Gordons Dry Gin 1L	Brewmaster EL	✓ 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	✓ 1.00	Case 12 x 200ml	512.64	589.54	0.0 %	512.64	76.90	589.54
786506	Gordons Dry Gin 50ml (12s)	Brewmaster EL	✓ 1.00	Case 96 x 50ml	1 276.80	1 468.32	0.0 %	1 276.80	191.52	1 468.32
733882	Johnnie Walker Gold Rsv	Brewmaster EL	✓ 3.00	Bottle 750ml	626.34	720.29	0.0 %	1 879.02	281.85	2 160.87
733876	Johnnie Walker Green Label 15Y	Brewmaster EL	✓ 3.00	Bottle 750ml	841.74	968.00	0.0 %	2 525.22	378.78	2 904.00

BANKING DETAILS:

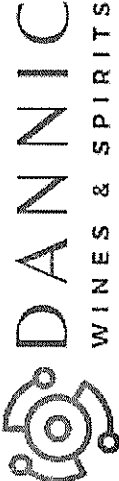
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OKLI0005 INV0012795

Total (Excl)	30 453.87
Tax 15.00 %	4 568.08
Total (Incl)	35 021.95
Discount	0.00
Total (Incl)	35 021.95

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

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749821	Smirnoff 1818 200ml Pet	Brewmaster EL	✓ 1.00	Case 48 x 200ml	2 016.47	2 318.94	0.5 %	2 006.40	300.96	2 307.36
782594	Vat 69	Brewmaster EL	✓ 2.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	3 648.24	547.24	4 195.48

Please note the following line is out of stock
- Captain Morgan Spiced Gold 200ml

OK BONZA BAY

#1405

OK Liquor

DATE:

17/04/2024

GRV NUMBER:

95530518

CLAIMS NUMBER:

NO. OF ASSETS:

RECEIVED IN GOOD ORDER:

SIGNATURE

PRINTED NAME: MARIEN

Received by

Date

Signed

BANKING DETAILS:

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