



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

DIAGEO

OK Liquor Meises Halt (Gonubie) (2293)

Delivery Address:
Gravenholm Road (R102)
Meises Halt
Gonubie
5257

OK Franchise Division (Pty)Ltd

Postal Address:
Gravenholm Road (R102)
Meises Halt
Gonubie
5257

TAX INVOICE

Account Number OKLI0038
VAT Number 4590193324
Transaction Date 17/04/2024
External Order EC1024105294
Invoice Number INV0012998
Rep Name
Delivery Day FRI

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	1.00	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	2 015.64	302.35	2 317.99
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
749871	Smirnoff 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
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
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
CURRENTLY OUT OF STOCK:										
-CM Spiced Gold 200ml										
The following items not available:										
-J&B Jet 750ml										
-JW Platinum										

Cancelled
Dannic

Received by		Total (Excl)	9 668.28
Date		Tax 15.00 %	1 450.25
		Total (Incl)	11 118.53
		Discount	0.00
Signed		Total (Incl)	11 118.53

BANKING DETAILS:

Account Name	Dannic Wines and Spirits (Pty) Ltd
Bank Name	First National Bank (FNB)
Bank Account	63040213299
Branch Code	255355
Payment Ref	OKLI0038 INV0012998



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijie Street, 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 Meises Halt (Gonubie) (2293)

Delivery Address:
Gravenholm Road (R102)
Meises Halt
Gonubie
5257

OK Franchise Division (Pty)Ltd

Postal Address:
Gravenholm Road (R102)
Meises Halt
Gonubie

5257

Credit Note

Account Number OKL10038
VAT Number 4590193324
Transaction Date 17/04/2024
Credit Note No CR0001766
Linked Invoice No INV0012998
External Order EC1024105294
Credit Reason Correction-Reinvoice

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748247	Captain Morgan Black Jam Rum	Brewmaster EL	1.00	Case 12 x 750ml	2 317.99	0.0 %	2 015.64	302.35	2 317.99
786393	Gordons Dry Gin 200ml	Brewmaster EL	1.00	Case 12 x 200ml	589.54	0.0 %	512.64	76.90	589.54
749871	Smirnoff 1818 1L Pet	Brewmaster EL	1.00	Case 12 x 1 L	2 424.80	0.0 %	2 108.52	316.28	2 424.80
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	2.00	Case 12 x 750ml	1 844.23	0.0 %	3 207.36	481.10	3 688.46
782594	Vat 69	Brewmaster EL	1.00	Case 12 x 750ml	2 097.74	0.0 %	1 824.12	273.62	2 097.74
Correction / Reinvoice									

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 OKL10038 CR0001766

Total (Excl)	9 668.28
Tax 15.00 %	1 450.25
Total (Incl)	11 118.53
Discount	0.00
Total (Incl)	11 118.53