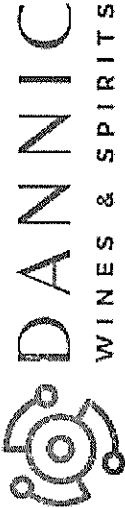


Dannic Wines and Spirits (Pty) Ltd

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



TAX INVOICE

Account Number OKLI0005
VAT Number 4790257960
Transaction Date 22/04/2024
External Order EC1024106712
Invoice Number INV0013448
Rep Name
Delivery Day WED

OK Franchise Division (Pty)Ltd

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

OK Liquor Bonza Bay (1405)

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

5241

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
687385	Black and White 750ml	Brewmaster EL	X 3.00	Case 12 x 750ml	1 983.76	2 281.32	1.8 %	5 846.40	876.96	6 723.36
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	X 2.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	3 535.20	530.28	4 065.48
679415	J&B Rare 750ml	Brewmaster EL	X 3.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	6 984.72	1 047.71	8 032.43
771708	Tanqueray London Gin	Brewmaster EL	X 1.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	3 071.52	460.73	3 532.25

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

OK BONZA BAY
#1398

DATE: 24/04/2024
GRV NUMBER: 4556308708
CLAIMS NUMBER:
NO. OF ASSETS:
RECEIVED IN GOOD ORDER:

SIGNATURE:
PRINTED NAME: Dannie Wines and Spirits (Pty) Ltd

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 INV0013448

Received by	-----	Total (Excl)	19 437.84
Date	-----	Tax 15.00 %	2 915.68
	-----	Total (Incl)	22 353.52
	-----	Discount	0.00
Signed	-----	Total (Incl)	22 353.52