



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



TAX INVOICE

Account Number OKLI0038
VAT Number 4590193324
Transaction Date 30/04/2024
External Order EC1124101009
Invoice Number INV0014088
Rep Name
Delivery Day FRI

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

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	X1.00	Case 12 x 750ml	1 983.76	2 281.32	1.8 %	1 948.80	292.32	2 241.12
748247	Captain Morgan Black Jam Rum	Brewmaster EL	X1.00	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	X1.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	1 767.60	265.14	2 032.74
679415	J&B Rare 750ml	Brewmaster EL	X1.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	2 328.24	349.24	2 677.48
749820	Smirnoff 1818 500ml Pet	Brewmaster EL	X1.00	Case 12 x 500ml	1 127.04	1 296.09	0.0 %	1 127.04	169.06	1 296.10
749884	Smirnoff 1818 750ml	Brewmaster EL	X5.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	8 018.40	1 202.76	9 221.16
749821	Smirnoff 1818 200ml Pet	Brewmaster EL	X1.00	Case 48 x 200ml	2 016.47	2 318.94	0.5 %	2 006.40	300.96	2 307.36

OK LIQUOR MEISES HALT GONUBIE 2293

Date: 03-05-24

GRV number: 11-4105-8

Cl Ref received by

VADate: 4590193324
Received in good order by
Signature: Printed Name:

Signed

Sage 200 Evolution (Registered to The Wine Mail Center (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 OKLI0038 INV0014088

Total (Excl)	19 212.12
Tax 15.00 %	2 881.83
Total (Incl)	22 093.95
Discount	0.00
Total (Incl)	22 093.95