



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



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

TAX INVOICE

Account Number OKLI0005
VAT Number 4790257960
Transaction Date 06/05/2024
External Order EC1124102450
Invoice Number INV0014380
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748480	Captain Morgan Spiced Gold 200ml PET	Brewmaster EL	1.00	Case 12 x 200ml	656.73	755.24	0.0 %	656.73	98.51	755.24
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	1.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	1 767.60	265.14	2 032.74
786407	Gordons Dry Gin 1L	Brewmaster EL	2.00	Case 12 x 1 L	2 360.64	2 714.74	2.0 %	4 626.96	694.04	5 321.00
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
786425	Gordons Dry Gin 750ml	Brewmaster EL	3.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	5 177.88	776.68	5 954.56
710608	Johnnie Walker Blue	Brewmaster EL	3.00	Bottle 750ml	2 688.58	3 034.37	0.0 %	7 915.75	1 187.36	9 103.11
749871	Smirnoff 1818 1L Pet	Brewmaster EL	1.00	Case 12 x 1L	2 153.47	2 476.49	2.1 %	2 108.52	316.28	2 424.80
749820	Smirnoff 1818 500ml Pet	Brewmaster EL	1.00	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	5.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	8 018.40	1 202.76	9 221.16

Received by _____

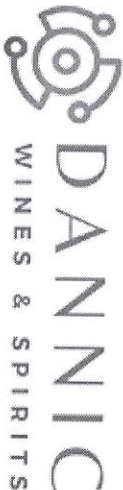
Date _____

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 OKLI0005 INV0014380

Total (Excl)	31 911.52
Tax 15.00 %	4 786.73
Total (Incl)	36 698.25
Discount	0.00
Total (Incl)	36 698.25



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijie Street, Lemoenkloof, Paarl, 7646
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OK Franchise Division (Pty)Ltd

Postal Address:
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East London
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Credit Note

Account Number OKLI0005
VAT Number 4790257960
Transaction Date 06/05/2024
Credit Note No CR0001885
Linked Invoice No INV0014380
External Order EC1124102450
Credit Reason Correction-ReInvoice

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748480	Captain Morgan Spiced Gold 200ml PET	Brewmaster EL	1.00	Case 12 x 200ml	755.24	0.0 %	656.73	98.51	755.24
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 032.74	0.0 %	1 767.60	265.14	2 032.74
786407	Gordons Dry Gin 1L	Brewmaster EL	2.00	Case 12 x 1 L	2 660.50	0.0 %	4 626.96	694.04	5 321.00
786393	Gordons Dry Gin 200ml	Brewmaster EL	1.00	Case 12 x 200ml	589.54	0.0 %	512.64	76.90	589.54
786425	Gordons Dry Gin 750ml	Brewmaster EL	3.00	Case 12 x 750ml	1 984.85	0.0 %	5 177.88	776.68	5 954.56
710608	Johnnie Walker Blue	Brewmaster EL	3.00	Bottle 750ml	3 034.37	0.0 %	7 915.75	1 187.36	9 103.11
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
749820	Smirnoff 1818 500ml Pet	Brewmaster EL	1.00	Case 12 x 500ml	1 296.09	0.0 %	1 127.04	169.06	1 296.10
749884	Smirnoff 1818 750ml	Brewmaster EL	5.00	Case 12 x 750ml	1 844.23	0.0 %	8 018.40	1 202.76	9 221.16
Correction / Reinvoice - Invoiced OOS Item									

Received by _____
Date _____

Signed _____

BANKING DETAILS:

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Bank Name First National Bank (FNB)
Bank Account 63040213299
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