

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 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

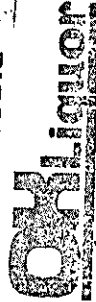
Account Number OKLI0038  
VAT Number 4590193324  
Transaction Date 08/05/2024  
External Order EC1124103650  
Invoice Number INV0014725  
Rep Name  
Delivery Day FRI

| 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  | X 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  | X 1.00 | Case 12 x 750ml | 1 785.57   | 2 053.41   | 1.0 %  | 1 767.60          | 265.14 | 2 032.74          |
| 786425 | Gordons Dry Gin 750ml            | Brewmaster EL  | X 1.00 | Case 12 x 750ml | 1 761.12   | 2 025.29   | 2.0 %  | 1 725.96          | 258.89 | 1 984.85          |
| 752486 | Johnnie Walker Red 750ml         | Brewmaster EL  | X 1.00 | Case 12 x 750ml | 2 815.00   | 3 237.25   | 2.8 %  | 2 735.04          | 410.26 | 3 145.30          |
| 787266 | Smirnoff 1818 750ml - New Pack   | Brewmaster EL  | X 1.00 | Case 12 x 750ml | 1 647.68   | 1 894.83   | 2.7 %  | 1 603.68          | 240.55 | 1 844.23          |
| 782594 | Vat 69                           | Brewmaster EL  | X 1.00 | Case 12 x 750ml | 1 824.16   | 2 097.79   | 0.0 %  | 1 824.12          | 273.62 | 2 097.74          |

Kindly note we do not stock the following:

-J&B Jet

OK LIQUOR MEISES HALT GONUBIE 2293



Date: 10/05/24

GRV number: 160217/3

Claim number:

Date

VAT No.: 4590193324 No. of cases:

Received in good order by:

Signature:

Signed

Printed Name: DANNIC

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 INV0014725

|              |           |
|--------------|-----------|
| Total (Excl) | 11 672.04 |
| Tax 15.00 %  | 1 750.81  |
| Total (Incl) | 13 422.85 |
| Discount     | 0.00      |
| Total (Incl) | 13 422.85 |