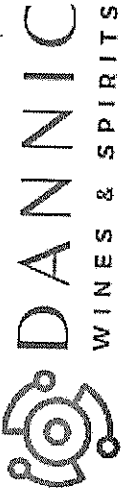


Dannic Wines and Spirits (Pty) Ltd

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



DIAGEO

OK Liquor Kidds Beach (2343)

Delivery Address:

Shop 10 Kidds Beach Mall
Main Road
Kidds Beach
East London
East London

OK Franchise Division (Pty)Ltd

Postal Address:

Shop 10 Kidds Beach Mall
Main Road
Kidds Beach
East London

TAX INVOICE

Account Number OKLI0032
VAT Number 4740284122
Transaction Date 09/05/2024
External Order EC1124103917
Invoice Number INV0014814
Rep Name
Delivery Day MON

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	✓ 1.00	Case 12 x 750ml	1 983.76	2 281.32	1.8 %	1 948.80	292.32	2 241.12
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
786425	Gordons Dry Gin 750ml	Brewmaster EL	✓ 1.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	1 725.96	258.89	1 984.85
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	✓ 1.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	1 603.68	240.55	1 844.23
771708	Tanqueray London Gin	Brewmaster EL	✓ 1.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	3 071.52	460.73	3 532.25
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

Please note the following line is out of stock
- Captain Morgan Spiced gold 200ml
- Gordons 375ml

KIDDS BEACH

Received by / o.s.f.c.4

Date 13/05/24

Signature

CLAIMED

NO. OF COPIES

RECEIVED BY AND ORDER

Signed

PRINTED NAME

Sage 200 Evolution (Registered to The Wine Cell 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 OKLI0032 INV0014814

Total (Excl)	11 941.68
Tax 15.00 %	1 791.25
Total (Incl)	13 732.93
Discount	0.00
Total (Incl)	13 732.93