



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetje 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 Liquors Haven Hills (3059)

Delivery Address:
1 Glencairn Street
Haven Hills
East London
5247

Vermont Trade & Invest (Pty) L
Postal Address:
Postnet Suite 010
Private Bag X3
Beacon Bay
5247

TAX INVOICE
Account Number OKL00005
VAT Number 4100286618
Transaction Date 13/05/2024
External Order EC1124104858
Invoice Number INV0015022
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
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
748480	Captain Morgan Spiced Gold 200ml PET	Brewmaster EL	X2.00	Case 12 x 200ml	656.73	755.24	0.0 %	1 313.46	197.02	1 510.48
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	X3.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	5 302.80	795.42	6 098.22
786407	Gordons Dry Gin 1L	Brewmaster EL	X2.00	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	X3.00	Case 12 x 200ml	512.64	589.54	0.0 %	1 537.92	230.69	1 768.61
786425	Gordons Dry Gin 750ml	Brewmaster EL	X5.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	8 629.80	1 294.47	9 924.27
779054	Gordons Pink Berry	Brewmaster EL	X1.00	Case 12 x 750ml	1 720.35	1 978.41	4.9 %	1 635.36	245.30	1 880.66
749821	Sminoff 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

CURRENTLY OUT OF STOCK:
-Gordons 375ml

#3059
OK HAVEN HILLS



DATE: 15/05/24
GRV NUMBER: 122311b
CLAIMS NUMBER:
NO. OF ASSETS:
RECEIVED IN GOOD ORDER:

SIGNATURE: PRINTED NAME: Khaya

Received by		Total (Excl)	27 068.34
Date		Tax 15.00 %	4 060.25
		Total (Incl)	31 128.59
		Discount	0.00
Signed		Total (Incl)	31 128.59

BANKING DETAILS:
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OKL00005 INV0015022