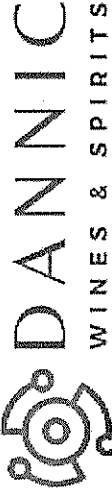


Dannic Wines and Spirits (Pty) Ltd

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 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 30/05/2024
External Order EC1224101452
Invoice Number INV0016505
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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
778831	Don Julio Reposado 750ml	Brewmaster EL	2.00	Bottle 750ml	882.90	1 015.33	0.0 %	1 765.79	264.87	2 030.66
774230	Johnnie Walker Blonde 750ml	Brewmaster EL	4.00	Bottle 750ml	299.12	343.99	1.3 %	1 181.48	177.22	1 358.70
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

KIDDS BEACH 2343
DATE 03/08/24
GRV NUMBER 497807
CLAIMS NUMBER 2
NO OF CASES
RECEIVED IN GOOD ORDER
SIGNATURE
PRINTED NAME

Received by		Total (Excl)	6 538.99
Date		Tax 15.00 %	980.85
		Total (Incl)	7 519.84
		Discount	0.00
Signed		Total (Incl)	7 519.84

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 INV0016505