



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



TAX INVOICE

Account Number OKLI0032
VAT Number 4740284122
Transaction Date 06/06/2024
External Order EC1224103727
Invoice Number INV0017160
Rep Name
Delivery Day MON

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

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	2 394.48	359.17	2 753.65
627546	Bells Spec Rsv	Brewmaster EL	1.00	Case 12 x 750ml	3 711.03	4 267.68	0.0 %	3 711.03	556.65	4 267.68
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
748247	Captain Morgan Black Jam Rum	Brewmaster EL	1.00	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	2 015.64	302.36	2 317.99
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
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	4.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	6 903.84	1 035.58	7 939.42
679415	J&B Rare 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	2 328.24	349.24	2 677.48
772309	Johnnie Walker Black 12Yo 200ml	Brewmaster EL	8.00	Bottle 200ml	110.88	127.51	0.0 %	887.00	133.05	1 020.05
752486	Johnnie Walker Red 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	2 735.04	410.26	3 145.30
749884	Smirnoff 1818 750ml	Brewmaster EL	2.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	3 207.36	481.10	3 688.46

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 OKLI0032 INV0017160

Total (Excl)	28 913.27
Tax 15.00 %	4 337.00
Total (Incl)	33 250.27
Discount	0.00
Total (Incl)	33 250.27



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749821	Smirnoff 1818 200ml Pet	Brewmaster EL	12.00	Bottle 200ml	42.01	48.31	0.5 %	501.60	75.24	576.84

Please note the following line is out of stock
- Gordans 50ml

KIDDS BEACH
2343
DATE 10/06/24
GRV NUMBER 6248408/2
CLAIMS NUMBER
NO. OF CASES
RECEIVED IN GOOD ORDER
SIGNATURE
PRINTED NAME: Sample

Received by

Date

Signed

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Bank Name First National Bank (FNB)
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