



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 OKL00005
VAT Number 4100286618
Transaction Date 10/06/2024
External Order EC1224104488
Invoice Number INV0017380
Rep Name
Delivery Day WED

OK Liquors Haven Hills (3059)

Delivery Address:
1 Glencain Street
Haven Hills
East London
5247

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

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786393	Gordons Dry Gin 200ml	Brewmaster EL	2.00	Case 12 x 200ml	512.64	589.54	0.0 %	1 025.28	153.79	1 179.07
748480	Captain Morgan Spiced Gold 200ml PET	Brewmaster EL	1.00	Case 12 x 200ml	656.73	755.24	0.0 %	656.73	98.51	755.24
786506	Gordons Dry Gin 50ml (12s)	Brewmaster EL	1.00	Case 96 x 50ml	1 276.80	1 468.32	0.0 %	1 276.80	191.52	1 468.32
786425	Gordons Dry Gin 750ml	Brewmaster EL	5.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	8 629.80	1 294.47	9 924.27
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	2.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	3 535.20	530.28	4 065.48
777939	Tanqueray No. Ten Gift Pack	Brewmaster EL	2.00	Case 06 x 750ml	2 600.64	2 990.73	0.0 %	5 201.28	780.19	5 981.47

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 OKL00005 INV0017380

Total (Excl)	20 325.09
Tax 15.00 %	3 048.76
Total (Incl)	23 373.85
Discount	0.00
Total (Incl)	23 373.85



Bottle Logic Holdings (Pty) Ltd

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Credit Note

Account Number OKL00005
VAT Number 4100286618
Transaction Date 10/06/2024
Credit Note No CR0002081
Linked Invoice No INV0017380
External Order EC1224104488
Credit Reason Correction-Reinvoice

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786393	Gordons Dry Gin 200ml	Brewmaster EL	2.00	Case 12 x 200ml	589.54	0.0 %	1 025.28	153.79	1 179.07
748480	Captain Morgan Spiced Gold 200ml PET	Brewmaster EL	1.00	Case 12 x 200ml	755.24	0.0 %	656.73	98.51	755.24
786506	Gordons Dry Gin 50ml (12s)	Brewmaster EL	1.00	Case 96 x 50ml	1 468.32	0.0 %	1 276.80	191.52	1 468.32
786425	Gordons Dry Gin 750ml	Brewmaster EL	5.00	Case 12 x 750ml	1 984.85	0.0 %	8 629.80	1 294.47	9 924.27
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	2.00	Case 12 x 750ml	2 032.74	0.0 %	3 535.20	530.28	4 065.48
777939	Tanqueray No. Ten Gift Pack	Brewmaster EL	2.00	Case 06 x 750ml	2 990.73	0.0 %	5 201.28	780.19	5 981.47
Correction / Reinvoice - invoiced OOS item									

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