



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

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  
Account Number OKL00005  
VAT Number 4100286618  
Transaction Date 10/06/2024  
External Order EC1224104496  
Invoice Number INV0017382  
Rep Name  
Delivery Day WED

| 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            |
| 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          |
| Please note the following line is out of stock<br>- Gordons 50ml |                                      |                |      |                 |            |            |        |                   |          |                   |

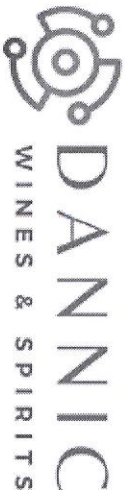
CREDIT

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 INV0017382

|              |           |
|--------------|-----------|
| Total (Excl) | 19 048.29 |
| Tax 15.00 %  | 2 857.24  |
| Total (Incl) | 21 905.53 |
| Discount     | 0.00      |
| Total (Incl) | 21 905.53 |



**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 CR0002091  
Linked Invoice No INV0017382  
External Order EC1224104496  
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          | 163.79   | 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            |
| 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          |
| <b>Correction / Reinvoice</b>         |                                      |                |      |                 |            |        |                   |          |                   |
| <b>- invoiced reserved free stock</b> |                                      |                |      |                 |            |        |                   |          |                   |

**Received by** \_\_\_\_\_  
**Date** \_\_\_\_\_  
**Signed** \_\_\_\_\_

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**Total (Excl)** 19 048.29  
**Tax 15.00 %** 2 857.24  
**Total (Incl)** 21 905.53  
**Discount** 0.00  
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