



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 Bonza Bay (1405)

Delivery Address:
Cnr Loerie Lane & Bonza Bay Road
Beacon Bay North
East London
5241

OK Franchise Division (Pty)Ltd

Postal Address:
Cnr Loerie Lane & Bonza Bay Road
Beacon Bay North
East London

5241

TAX INVOICE

Account Number OKLI0005
VAT Number 4790257960
Transaction Date 10/06/2024
External Order EC1224104748
Invoice Number INV0017450
Rep Name
Delivery Day WED

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
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	302.35	2 317.99
786407	Gordons Dry Gin 1L	Brewmaster EL	1.00	Case 12 x 1 L	2 360.64	2 714.74	2.0 %	2 313.48	347.02	2 660.50
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	5.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	8 629.80	1 294.47	9 924.27
683749	J&B Rare 1L	Brewmaster EL	1.00	Case 12 x 1 L	2 702.09	3 107.40	0.0 %	2 702.09	405.31	3 107.40
777893	Johnnie Walker Black 12Yo 750ml	Brewmaster EL	6.00	Bottle 750ml	383.74	441.30	1.2 %	2 274.90	341.24	2 616.14
733882	Johnnie Walker Gold Rsv	Brewmaster EL	6.00	Bottle 750ml	626.34	720.29	0.0 %	3 758.04	563.71	4 321.75

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

OK BONZA BAY
#1405



DATE: 12/06/2024
GRV NUMBER: 957302/11
CLAIMS NUMBER:
NO. OF ASSETS:

Received by #1398

Date

Signed

OK BONZA BAY

DATE: 12/06/2024

GRV NUMBER: 957302/11

CLAIMS NUMBER:

NO. OF ASSETS:

RECEIVED IN GOOD ORDER

SIGNATURE: [Signature]

PRINTED NAME: [Name]

OK Foods

Account Name

Bank Name

Bank Account

Branch Code

Payment Ref

Dannic Wines and Spirits (Pty) Ltd

First National Bank (FNB)

63040213299

255355

OKLI0005

INV0017450

Tax 15.00 %

Total (Incl)

Discount

Total (Incl)

24 601.07

3 690.17

28 291.24

0.00

28 291.24