



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetje 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 NILA 17172

DIAGEO

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

TAX INVOICE

Account Number OKL00005
VAT Number 4100286618
Transaction Date 10/06/2024
External Order EC1224104496
Invoice Number INV0017463
Rep Name
Delivery Day WED

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
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

Please note the following line is out of stock
- Gordons 50ml
- Tanqueray 10

OK HAVEN HILLS
#2518

OK Grocer

OK HAVEN HILLS
#3059

OK Liquor

DATE: 12/06/2023
GRV NUMBER:
CLAIMS NUMBER:
NO. OF ASSETS:
RECEIVED IN GOOD ORDER:

DATE: 12/06/2024
GRV NUMBER: 12230815
CLAIMS NUMBER:
NO. OF ASSETS:
RECEIVED IN GOOD ORDER:

SIGNATURE: PRINTED NAME:

SIGNATURE: PRINTED NAME:

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 INV0017463

Total (Excl) 13 847.01
Tax 15.00 % 2 077.05
Total (Incl) 15 924.06
Discount 0.00
Total (Incl) 15 924.06