

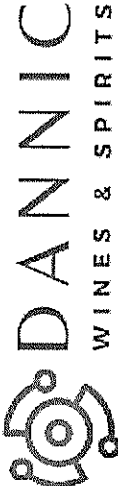
Dannic Wines and Spirits (Pty) Ltd

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 Franchise Division (Pty)Ltd

Postal Address:
Shop 10 Kidds Beach Mall
Main Road
Kidds Beach
East London



OK Liquor Kidds Beach (2343)

Delivery Address:

Shop 10 Kidds Beach Mall
Main Road
Kidds Beach
East London
East London



TAX INVOICE

Account Number OKLI0032
VAT Number 4740284122
Transaction Date 13/06/2024
External Order EC1224105922
Invoice Number INV0017884
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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
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	1.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	1 725.96	258.89	1 984.85
779077	Gordons Sunset Orange	Brewmaster EL	6.00	Bottle 750ml	143.36	164.87	4.9 %	817.68	122.65	940.33
749871	Smirnoff 1818 1L Pet	Brewmaster EL	1.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	2 108.52	316.28	2 424.80
760014	Smirnoff Inf Pineapple/Cranberry/Lemon	Brewmaster EL	6.00	Bottle 750ml	130.22	149.75	0.6 %	776.28	116.44	892.72
765053	White Horse Fo 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 038.16	2 343.93	0.0 %	2 038.20	305.73	2 343.93

Please note the following line is out of stock
- Captain Morgan Spiced Gold 750ml
- Gordons 50ml
- Vat 69 750ml

KIDDS BEACH
2343



Received by: 19/06/24
GRV NUMBER: 4740284122

Date: 19/06/24
CLAIMS NUMBER: 4740284122

NO. OF CASES: 1
RECEIVED IN GOOD ORDER: [initials]

SIGNATURE: [signature]
PRINTED NAME: [name]

Signed: [signature]
[initials]

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 INV0017884

Total (Excl)	10 949.49
Tax 15.00 %	1 642.42
Total (Incl)	12 591.91
Discount	0.00
Total (Incl)	12 591.91