

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 Meises Halt (Gonubie) (2293)

Delivery Address:
Gravenholm Road (R102)
Meises Halt
Gonubie
5257

OK Franchise Division (Pty)Ltd

Postal Address:
Gravenholm Road (R102)
Meises Halt
Gonubie

TAX INVOICE

Account Number OKLI0038
VAT Number 4590193324
Transaction Date 19/06/2024
External Order EC1224107378
Invoice Number INV0018269
Rep Name
Delivery Day FRI

5257

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
679415	J&B Rare 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	2 328.24	349.24	2 677.48
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	1.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	1 603.68	240.55	1 844.23
782594	Vat 69	Brewmaster EL	1.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	1 824.12	273.62	2 097.74

Ref Inv0018312

(NOT Yet Picked)

Received by

Date

Signed

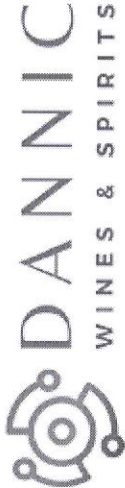
BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OKLI0038 INV0018269

Total (Excl) 5 756.04
Tax 15.00 % 863.41
Total (Incl) 6 619.45
Discount 0.00
Total (Incl) 6 619.45

Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammetjie Street, Lemoenkloof, Paarl, 7646
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Credit Note

Account Number OKLI0038
VAT Number 4590193324
Transaction Date 19/06/2024
Credit Note No CR0002138
Linked Invoice No INV0018269
External Order EC1224107378
Credit Reason Correction-Reinvoice

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
679415	J&B Rare 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 677.48	0.0 %	2 328.24	349.24	2 677.48
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	1.00	Case 12 x 750ml	1 844.23	0.0 %	1 603.68	240.55	1 844.23
782594	Vat 69	Brewmaster EL	1.00	Case 12 x 750ml	2 097.74	0.0 %	1 824.12	273.62	2 097.74

Correction / Reinvoice
- invoiced OOS item

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 OKLI0038 CR0002138

Total (Excl)	5 756.04
Tax 15.00 %	863.41
Total (Incl)	6 619.45
Discount	0.00
Total (Incl)	6 619.45