



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 24/06/2024
External Order EC1224108392
Invoice Number INV0018633
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
687385	Black and White 750ml	Brewmaster EL	1.00	Case 12 x 750ml	1 983.76	2 281.32	1.8 %	1 948.80	292.32	2 241.12
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
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	3.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	5 177.88	776.68	5 954.56
749820	Smirnoff 1818 500ml Pet	Brewmaster EL	1.00	Case 12 x 500ml	1 127.04	1 296.09	0.0 %	1 127.04	169.06	1 296.10

Please note the following line is out of stock
- Captain Morgan spiced Gold 750ml
- Gordons 50m

OK BONZA BAY #1405



DATE: 26/06/24
GRV NUMBER: 957401/12

CLAIMS NUMBER:

Received by ASSETS

RECEIVED IN GOOD ORDER

Date SIGNATURE:

PRINTED NAME:

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 OKLI0005 INV0018633

Total (Excl)	10 782.00
Tax 15.00 %	1 617.31
Total (Incl)	12 399.31
Discount	0.00
Total (Incl)	12 399.31