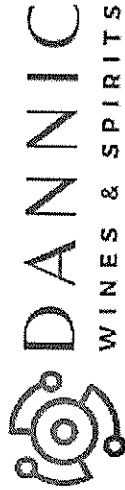


Dannic Wines and Spirits (Pty) Ltd

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 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 08/07/2024
External Order EC0125102517
Invoice Number INV0019981
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)
694742	Bells Extra Special 750ml	Brewmaster EL	1	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	4 788.96	718.34	5 507.30
748247	Captain Morgan Black Jam Rum	Brewmaster EL	1	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	6 046.92	907.04	6 953.96
748480	Captain Morgan Spiced Gold 200ml PET	Brewmaster EL	1	Case 12 x 200ml	656.73	755.24	0.0 %	656.73	98.51	755.24
786393	Gordons Dry Gin 200ml	Brewmaster EL	2	Case 12 x 200ml	512.64	589.54	0.0 %	1 025.28	153.79	1 179.07
786475	Gordons Dry Gin 375ml	Brewmaster EL	1	Case 12 x 375ml	971.88	1 117.66	0.0 %	971.88	145.78	1 117.66
786425	Gordons Dry Gin 750ml	Brewmaster EL	5	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	8 629.80	1 294.47	9 924.27
777739	Johnnie Walker Dbl Black 750ml	Brewmaster EL	1	Case 06 x 750ml	2 839.76	3 265.72	0.0 %	2 839.76	425.96	3 265.72
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	3	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	4 811.04	721.66	5 532.70

Please note the following lines are out of stock
- Captain Morgan Spiced Gold 200ml
- Gordons 50ml

OK HAVEN HILLS
#3059
OK Liquor

DATE: 08/07/2024
GRV NUMBER: 123456789
CLAIMS NUMBER:
NO. OF ASSETS:
RECEIVED IN GOOD ORDER:

Received by _____
Date _____
Signed _____

SIGNATURE: _____ PRINTED NAME: _____
Total (Excl) 29 770.37
Tax 15.00 % 4 465.55
Total (Incl) 34 235.92
Discount 0.00
Total (Incl) 34 235.92

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 INV0019981