

Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijie 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



TAX INVOICE

Account Number OKL10005  
VAT Number 4790257960  
Transaction Date 08/07/2024  
External Order EC0125102658  
Invoice Number INV0020043  
Rep Name  
Delivery Day WED

OK Liquor Bonza Bay (1405)

Delivery Address:  
Cnr Loeirie Lane & Bonza Bay Road  
Beacon Bay North  
East London  
5241

OK Franchise Division (Pty)Ltd

Postal Address:  
Cnr Loeirie Lane & Bonza Bay Road  
Beacon Bay North  
East London  
5241

| 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  | 1.00 | Case 12 x 750ml | 2 422.46   | 2 785.83   | 1.2 %  | 2 394.48          | 359.17   | 2 753.65          |
| 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  | 2.00 | Case 12 x 750ml | 2 035.67   | 2 341.02   | 1.0 %  | 4 031.28          | 604.69   | 4 635.97          |
| 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          |
| 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          |
| 733876 | Johnnie Walker Green Label 15Y       | Brewmaster EL  | 2.00 | Bottle 750ml    | 841.74     | 968.00     | 0.0 %  | 1 683.48          | 252.52   | 1 936.00          |
| 765862 | The Singleton - Dufftown 12 YO       | Brewmaster EL  | 1.00 | Bottle 750ml    | 495.67     | 570.02     | 0.0 %  | 495.67            | 74.35    | 570.02            |
| 787266 | Smirnoff 1818 750ml - New Pack       | Brewmaster EL  | 3.00 | Case 12 x 750ml | 1 647.68   | 1 894.83   | 2.7 %  | 4 811.04          | 721.66   | 5 532.70          |

Received by

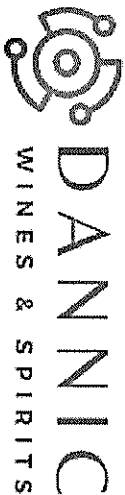
Date

Signed

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd  
Bank Name First National Bank (FNB)  
Bank Account 63040213299  
Branch Code 256355  
Payment Ref OKL10005 INV0020043

|              |           |
|--------------|-----------|
| Total (Excl) | 26 979.52 |
| Tax 15.00 %  | 4 046.93  |
| Total (Incl) | 31 026.45 |
| Discount     | 0.00      |
| Total (Incl) | 31 026.45 |



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Code Item Description  
Please note the following line is out of stock  
- Captain morgan Spiced Gold 750ml  
- Gordons 50ml  
- The singelton 750ml 1btl  
- Vat 69 750ml

Warehouse Name QTY Packaging Price (Ex) Price (In) Disc % Nett Total (Excl) Tax Nett Total (Incl)

OK BONZA BAY  
#1405  
DATE: 10/07/2024  
GRV NUMBER: 45740914  
CLAIMS NUMBER:  
NO. OF ASSETS:  
RECEIVED IN GOOD ORDER:  
SIGNATURE: [Signature] PRINTED NAME: [Name]

Received by  
Date  
Signed

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