

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 05/08/2024
External Order EC0225102700
Invoice Number INV0022632
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	3.00	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	6 046.92	907.04	6 953.96
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	1.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	1 767.60	265.14	2 032.74
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
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	3.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	5 177.88	776.68	5 954.56
790524	Gordons Dry Gin 50ml (12s) 48X01 - New Pack	Brewmaster EL	2.00	Case 48 x 50ml	638.40	734.16	0.0 %	1 276.80	191.52	1 468.32
679415	J&B Rare 750ml	Brewmaster EL	2.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	4 656.48	698.47	5 354.95
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	2.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	3 207.36	481.10	3 688.46
749821	Smirnoff 1818 200ml Pet	Brewmaster EL	1.00	Case 48 x 200ml	2 016.47	2 318.94	0.5 %	2 006.40	300.96	2 307.36
750210	Tanqueray Flor De Sevilla	Brewmaster EL	1.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	3 071.52	460.73	3 532.25
782594	Vat 69	Brewmaster EL	4.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	7 296.48	1 094.47	8 390.95

Received by

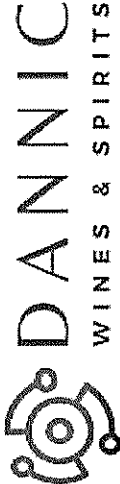
Date

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 OKLI0005 INV0022632

Total (Excl)	36 968.88
Tax 15.00 %	5 545.33
Total (Incl)	42 514.21
Rebate Discount	0.00
Grand Total (Incl.) ZAR	42 514.21



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Please note the following line is out of stock
- Captain Morgan Spiced Gold 200ml

OK BONZA BAY
#1405

Oh!Liquor

DATE: 07/08/24

GRV NUMBER: 95870816

CLAIMS NUMBER:

NO. OF ASSETS:

RECEIVED IN GOOD ORDER: 45

SIGNATURE: PRINTED NAME: Umpo

Received by

Date

Signed

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