



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 Kidds Beach (2343)

Delivery Address:

Shop 10 Kidds Beach Mall
Main Road
Kidds Beach
East London
East London

OK Franchise Division (Pty)Ltd

Postal Address:

Shop 10 Kidds Beach Mall
Main Road
Kidds Beach
East London



TAX INVOICE

Account Number OKLI0032
VAT Number 4740284122
Transaction Date 07/08/2024
External Order EC0225103767
Invoice Number INV0022981
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	✓ 2.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	3 535.20	530.28	4 065.48
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	✓ 2.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	3 451.92	517.79	3 969.71
790524	Gordons Dry Gin 50ml (12s) 48X01 - New Pack	Brewmaster EL	✓ 12.00	Bottle 50ml	13.30	15.30	0.0 %	159.60	23.94	183.54
779077	Gordons Sunset Orange	Brewmaster EL	✓ 4.00	Bottle 750ml	143.36	164.87	4.9 %	545.12	81.77	626.89
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
771708	Tanqueray London Gin	Brewmaster EL	✓ 2.00	Bottle 750ml	260.21	299.24	1.6 %	511.92	76.79	588.71
782594	Vat 69	Brewmaster EL	✓ 2.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	3 648.24	547.24	4 195.48

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

KIDDS BEACH
Received by **OK Liquors**

Date: 08/08/2024
GRV NUMBER: 87435081

CLAIMS NUMBER

NO. OF CASES

Signed IN GOOD ORDER

SIGNATURE PRINTED NAME: Sheela

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OKLI0032 INV0022981

Total (Excl)	17 999.60
Tax 15.00 %	2 699.95
Total (Incl)	20 699.55
Rebate Discount	0.00
Grand Total (Incl.) ZAR	20 699.55