



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 15/08/2024
External Order EC0225106108
Invoice Number INV0023625
Rep Name
Delivery Day MON

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	✓ 6.00	Bottle 750ml	201.87	232.15	1.2 %	1 197.24	179.59	1 376.83
687385	Black and White 750ml	Brewmaster EL	✓ 2.00	Case 12 x 750ml	1 983.76	2 281.32	1.8 %	3 897.60	584.64	4 482.24
787582	Captain Morgan Spiced Gold 750ml - New Lal	Brewmaster EL	✓ 4.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	7 070.40	1 060.56	8 130.96
778831	Don Julio Reposado 750ml	Brewmaster EL	✓ 1.00	Bottle 750ml	882.90	1 015.33	0.0 %	882.90	132.44	1 015.34
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	✓ 1.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	1 725.96	258.89	1 984.85
683749	J&B Rare 1L	Brewmaster EL	✓ 1.00	Case 12 x 1 L	2 702.09	3 107.40	0.0 %	2 702.09	405.31	3 107.40
774230	Johnnie Walker Blonde 750ml	Brewmaster EL	✓ 1.00	Bottle 750ml	299.12	343.99	3.5 %	288.71	43.31	332.02
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

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

KIDDS BEACH

Received by **OhLiquors**
DATE 15/08/2024

Date GRV NUMBER 1894112

CLAIMS NUMBER

NO. OF CASES

RECEIVED IN GOOD ORDER

Signed **Sample** NATURE PRINTED NAME

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 INV0023625

Total (Excl)	23 088.58
Tax 15.00 %	3 463.30
Total (Incl)	26 551.88
Rebate Discount	0.00
Grand Total (Incl.) ZAR	26 551.88