

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



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

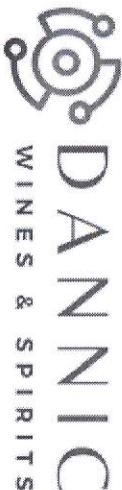
TAX INVOICE
Account Number OKL10005
VAT Number 4790257960
Transaction Date 19/08/2024
External Order EC0225106958
Invoice Number INV/0023873
Rep Name
Delivery Day WED

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
787582	Captain Morgan Spiced Gold 750ml - New Lal	Brewmaster EL	3.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	5 302.80	795.42	6 098.22
733830	Ciroc Vodka	Brewmaster EL	1.00	Case 12 x 750ml	5 308.25	6 104.48	0.0 %	5 308.25	796.24	6 104.49
786407	Gordons Dry Gin 1L	Brewmaster EL	1.00	Case 12 x 1 L	2 360.64	2 714.74	2.0 %	2 313.48	347.02	2 660.50
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	Case 12 x 750ml	3 589.44	4 127.86	3.5 %	3 464.48	519.67	3 984.15
765862	The Singleton - Dufftown 12 YO	Brewmaster EL	3.00	Bottle 750ml	495.67	570.02	0.0 %	1 487.02	223.05	1 710.07
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	5.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	8 018.40	1 202.76	9 221.16
782594	Vat 69	Brewmaster EL	1.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	1 824.12	273.62	2 097.74

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OKL10005 INV/0023873

Total (Excl)	35 053.72
Tax 15.00 %	5 258.05
Total (Incl)	40 311.77
Rebate Discount	0.00
Grand Total (Incl.) ZAR	40 311.77



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Account Number OKLI0005
VAT Number 4790257960
Transaction Date 19/08/2024
External Order EC0225106958
Invoice Number INV0023873
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
	Please note the following line is out of stock									
	- Captain Morgan Spiced Gold 200ml									

OK BONZA BAY
#1405
DATE: 21/08/24
GRV NUMBER: 45901013
CLAIMS NUMBER:
NO. OF ASSETS:
RECEIVED IN GOOD ORDER: YES
SIGNATURE: PRINTED NAME: Vuyo
OK Liquor

Received by _____
Date _____
Signed _____

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