

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



DIAGEO

OK Liquors Haven Hills (3059)

Delivery Address:
1 Glencairn Street
Haven Hills
East London
5247

Vermont Trade & Invest (Pty) L

Postal Address:
Postnet Suite 010
Private Bag X3
Beacon Bay

TAX INVOICE

Account Number OKL00005
VAT Number 4100286618
Transaction Date 19/08/2024
External Order EC0225106969
Invoice Number INV0023877
Rep Name
Delivery Day WED

5247

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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
787586	Captain Morgan Spiced Gold 200ml 12X01 - N	Brewmaster EL	1.00	Case 12 x 200ml	656.73	755.24	0.0 %	656.73	98.51	755.24
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
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
787582	Captain Morgan Spiced Gold 750ml - New Lal	Brewmaster EL	2.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	3 535.20	530.28	4 065.48
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

Please note the following line is out of stock
- Gordons 200ml 1 case
- Captain Morgan Spiced Gold 200ml
- Gordons 375ml - Discontinued

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 OKL00005 INV0023877

Total (Excl) 11 644.29
Tax 15.00 % 1 746.64
Total (Incl) 13 390.93
Rebate Discount 0.00
Grand Total (Incl.) ZAR 13 390.93

Bottle Logic Holdings (Pty) Ltd

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Credit Note

Account Number OKL00005
VAT Number 4100286618
Transaction Date 19/08/2024
Credit Note No CR0002652
Linked Invoice No INV0023877
External Order EC0225106969
Credit Reason Correction-Reinvoice

5247

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787586	Captain Morgan Spiced Gold 200ml 12X01 - New Lab	Brewmaster EL	1.00	Case 12 x 200ml	755.24	0.0 %	656.73	98.51	755.24
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	2.00	Case 12 x 750ml	1 844.23	0.0 %	3 207.36	481.10	3 688.46
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	1.00	Case 12 x 750ml	1 984.85	0.0 %	1 725.96	258.89	1 984.85
787582	Captain Morgan Spiced Gold 750ml - New Label	Brewmaster EL	2.00	Case 12 x 750ml	2 032.74	0.0 %	3 535.20	530.28	4 065.48
749821	Smirnoff 1818 200ml Pet	Brewmaster EL	1.00	Case 48 x 200ml	2 307.36	0.0 %	2 006.40	300.96	2 307.36

Invoiced OOS item

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Date -----
Signed -----

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