



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijle 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 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
5247

5247

TAX INVOICE

Account Number OKL00005
VAT Number 4100286618
Transaction Date 19/08/2024
External Order EC0225106969
Invoice Number INV0023937
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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										

OK HAVEN HILLS
#3059
DATE: 21/8/2024
GRV NUMBER: 12405815
CLAIMS NUMBER:
NO. OF ASSETS:
RECEIVED IN GOOD ORDER:
SIGNATURE: 
PRINTED NAME: OK Liquor

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 INV0023937

Total (Excl)	10 474.92
Tax 15.00 %	1 571.23
Total (Incl)	12 046.15
Rebate Discount	0.00
Grand Total (Incl.) ZAR	12 046.15