

Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijie Str, Lemmenkloof, 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 Franchise Division (Pty)Ltd

Postal Address:
Shop 10 Kidds Beach Mall
Main Road
Kidds Beach
East London
East London

TAX INVOICE

Account Number OKL10032
VAT Number 4740284122
Transaction Date 29/08/2024
External Order EC0325101493
Invoice Number INV0024962
Rep Name
Delivery Day MON

OK Liquor Kidds Beach (2343)

Delivery Address:
Shop 10 Kidds Beach Mall
Main Road
Kidds Beach
East London
East London

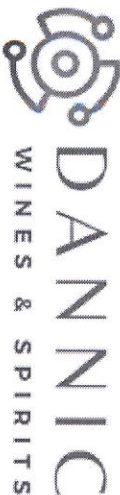
Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	Brewmaster EL	3.00	Bottle 750ml	201.87	232.15	1.2 %	598.62	89.79	688.41
787582	Captain Morgan Spiced Gold 750ml - New Lal	Brewmaster EL	3.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	5 302.80	795.42	6 098.22
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
779054	Gordons Pink Berry	Brewmaster EL	2.00	Bottle 750ml	143.36	164.87	4.9 %	272.56	40.88	313.44
733876	Johnnie Walker Green Label 15Y	Brewmaster EL	1.00	Bottle 750ml	841.74	968.00	0.0 %	841.74	126.26	968.00
752491	Johnnie Walker Red 1L	Brewmaster EL	2.00	Bottle 1L	283.78	326.35	0.0 %	567.56	85.13	652.69
774230	Johnnie Walker Blonde 750ml	Brewmaster EL	4.00	Bottle 750ml	299.12	343.99	3.5 %	1 154.83	173.22	1 328.05
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New I	Brewmaster EL	12.00	Bottle 200ml	42.01	48.31	0.5 %	501.60	75.24	576.84
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 OKL10032 INV0024962

Received by _____
Date _____
Signed _____

Total (Excl)	14 515.75
Tax 15.00 %	2 177.35
Total (Incl)	16 693.10
Rebate Discount	0.00
Grand Total (Incl.) ZAR	16 693.10



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Code Item Description
NO STOCK:
Spiced Gold 200ml
Gordons 200ml
Gordons Pink Berry

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

KIDDS BEACH
2343
DATE 02/08/24
GRV NUMBER 80550279
CLAIMS NUMBER
NO. OF CASES
RECEIVED IN GOOD ORDER
SIGNATURE:
PRINTED NAME: S. Siqirite
OKliquors

Received by
Date
Signed

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