



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



TAX INVOICE

Account Number OKLI0005
VAT Number 4790257960
Transaction Date 02/09/2024
External Order EC0325102547
Invoice Number INV0025193
Rep Name
Delivery Day WED

OK Liquor Bonza Bay (1405)

Delivery Address:

Cnr Loerie Lane & Bonza Bay Road
Beacon Bay North
East London
5241

OK Franchise Division (Pty)Ltd

Postal Address:

Cnr Loerie Lane & Bonza Bay Road
Beacon Bay North
East London

5241

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
687385	Black and White 750ml	Brewmaster EL	1.00	Case 12 x 750ml	1 983.76	2 281.32	1.8 %	1 948.80	292.32	2 241.12
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
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	5.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	8 629.80	1 294.47	9 924.27
733882	Johnnie Walker Gold Rsv	Brewmaster EL	1.00	Case 06 x 750ml	3 758.04	4 321.75	0.0 %	3 758.04	563.71	4 321.75
749871	Smirnoff 1818 1L Pet	Brewmaster EL	1.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	2 108.52	316.28	2 424.80
787268	Smirnoff 1818 500ml - New Pack	Brewmaster EL	1.00	Case 12 x 500ml	1 127.04	1 296.10	0.0 %	1 127.04	169.06	1 296.10
782594	Vat 69	Brewmaster EL	1.00	Case 12 x 500ml	1 994.16	2 097.79	0.0 %	1 824.12	273.62	2 097.74

NO STOCK:

Bells 200ml

Spiced Gold 200ml



DATE: 04/09/2024

GRV NUMBER: 959305/8

CLAIMS NUMBER:

NO. OF ASSETS:

RECEIVED IN GOOD ORDER: Yes

SIGNATURE: [Signature] PRINTED NAME: Lyle

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 OKLI0005 INV0025193

Total (Excl)	25 326.00
Tax 15.00 %	3 798.91
Total (Incl)	29 124.91
Rebate Discount	0.00
Grand Total (Incl.) ZAR	29 124.91