



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



OK Liquor Kidds Beach (2343)

Delivery Address:

Shop 10 Kidds Beach Mall
Main Road
Kidds Beach
East London
East London

OK Franchise Division (Pty)Ltd

Postal Address:

Shop 10 Kidds Beach Mall
Main Road
Kidds Beach
East London

TAX INVOICE

Account Number OKLI0032
VAT Number 4740284122
Transaction Date 12/09/2024
External Order EC0325106035
Invoice Number INV0026175
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787584	Captain Morgan Black Jam Rum 750ml - New	Brewmaster EL	1.00	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	2 015.64	302.35	2 317.99
787582	Captain Morgan Spiced Gold 750ml - New Lal	Brewmaster EL	1.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	1 767.60	265.14	2 032.74
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
752491	Johnnie Walker Red 1L	Brewmaster EL	1.00	Bottle 1L	283.78	326.35	0.0 %	283.78	42.57	326.35
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	1.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	1 603.68	240.55	1 844.23
771708	Tanqueray London Gin	Brewmaster EL	1.00	Bottle 750ml	260.21	299.24	1.6 %	255.96	38.39	294.35

Please note the following line is out of stock
- Gordons 200ml

OhLiquors
2343
DATE: 16/09/24
GRV NUMBER: 84680719
CLAIMS NUMBER:
NO. OF CASES:
RECEIVED IN GOOD ORDER:
SIGNATURE: [Signature]
PRINTED NAME:

Received by	-----	Total (Excl)	9 378.58
Date	-----	Tax 15.00 %	1 406.79
	-----	Total (Incl)	10 785.37
	-----	Rebate Discount	0.00
Signed	-----	Grand Total (Incl.) ZAR	10 785.37

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OKLI0032 INV0026175