



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 16/09/2024  
External Order EC0325106936  
Invoice Number INV0026374  
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) |
|--------|--------------------------------------------|----------------|-------|-----------------|------------|------------|--------|-------------------|----------|-------------------|
| 787582 | Captain Morgan Spiced Gold 750ml - New Lal | Brewmaster EL  | 5.00  | Case 12 x 750ml | 1 785.57   | 2 053.41   | 1.0 %  | 8 838.00          | 1 325.70 | 10 163.70         |
| 789359 | Gordons Dry Gin 750ml - New Pack           | Brewmaster EL  | 10.00 | Case 12 x 750ml | 1 761.12   | 2 025.29   | 2.0 %  | 17 259.60         | 2 588.94 | 19 848.54         |
| 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          |

Gordons 200ml - NO STOCK  
Gordons 375ml - Discontinued

OK HAVEN HILLS  
#3059

OK Liquor

DATE: 18/9/2024  
GRV NUMBER: 124501/12  
CLAIMS NUMBER:  
NO. OF ASSETS:  
RECEIVED IN GOOD ORDER:  
SIGNATURE: PRINTED NAME:

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 INV0026374

|             |       |                         |           |
|-------------|-------|-------------------------|-----------|
| Received by | ----- | Total (Excl)            | 28 113.24 |
| Date        | ----- | Tax 15.00 %             | 4 216.99  |
|             | ----- | Total (Incl)            | 32 330.23 |
| Signed      | ----- | Rebate Discount         | 0.00      |
|             | ----- | Grand Total (Incl.) ZAR | 32 330.23 |