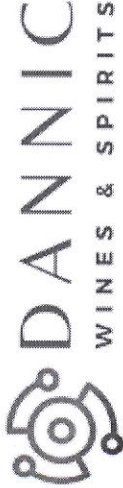


Dannic Wines and Spirits (Pty) Ltd

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 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

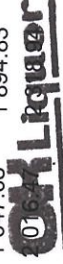
TAX INVOICE

Account Number OKLI0005
VAT Number 4790257960
Transaction Date 16/09/2024
External Order EC0325106998
Invoice Number INV0026382
Rep Name
Delivery Day WED

5241

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
782656	Bells Extra Spl 200ml	Brewmaster EL	1.00	Case 48 x 200ml	3 122.09	3 590.40	0.0 %	3 122.09	468.31	3 590.40
787584	Captain Morgan Black Jam Rum 750ml - New	Brewmaster EL	2.00	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	4 031.28	604.69	4 635.97
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
789420	Gordons Dry Gin 1L - New Pack	Brewmaster EL	1.00	Case 12 x 1 L	2 360.64	2 714.74	2.0 %	2 313.48	347.02	2 660.50
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
679415	J&B Rare 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	2 328.24	349.24	2 677.48
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
749821	Smirnoff 1818 200ml Pet	Brewmaster EL	1.00	Case 12 x 750ml	1 647.68	1 894.83	0.5 %	2 006.40	300.96	2 307.36

CURRENTLY OUT OF STOCK:
CM Spiced Gold 200ml; Gordons Gin 200ml
JW Black Blend 750ml



DATE: 16/09/24
GRV NUMBER: 959601/132
CLAIMS NUMBER:
NO. OF ASSETS:
RECEIVED IN GOOD ORDER: YES
SIGNATURE: PRINTED NAME: Vuyo

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 INV0026382

Total (Excl)	24 159.89
Tax 15.00 %	3 623.98
Total (Incl)	27 783.87
Rebate Discount	0.00
Grand Total (Incl.) ZAR	27 783.87