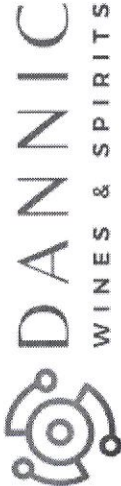


Dannic Wines and Spirits (Pty) Ltd

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 26/09/2024
External Order EC0325110171
Invoice Number INV0027556
Rep Name
Delivery Day MON

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	4.00	Bottle 750ml	201.87	232.15	1.2 %	798.16	119.72	917.88
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
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
748480	Captain Morgan Spiced Gold 200ml PET	Brewmaster EL	1.00	Case 12 x 200ml	656.73	755.24	0.0 %	656.73	98.51	755.24
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
778831	Don Julio Reposado 750ml	Brewmaster EL	1.00	Bottle 750ml	882.90	1 015.33	0.0 %	882.90	132.44	1 015.34
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
683749	J&B Rare 1L	Brewmaster EL	1.00	Case 12 x 1 L	2 702.09	3 107.40	0.0 %	2 702.09	405.31	3 107.40
752486	Johnnie Walker Red 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	2 735.04	410.26	3 145.30
771708	Tanqueray London Gin	Brewmaster EL	2.00	Bottle 750ml	260.21	299.24	1.6 %	511.92	76.79	588.71
765053	White Horse Fo 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 038.16	2 343.93	0.0 %	2 038.20	305.73	2 343.93

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 OKLI0032 INV0027556

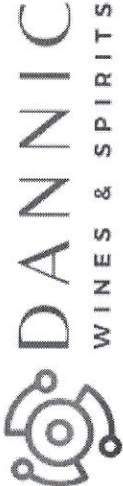
Total (Excl)

Tax 15.00 %

Total (Incl)

Rebate Discount

Grand Total (Incl.) ZAR



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Below line is currently out of stock:
- Gordons Gin 200ml

KIDDS BEACH
2343
DATE: 30/09/24
GRV NUMBER 847706/1
CLAIMS NUMBER
NO. OF CASES
RECEIVED IN GOOD ORDER
SIGNATURE: 
PRINTED NAME: Singile

Received by	-----	Total (Excl)	19 509.00
Date	-----	Tax 15.00 %	2 926.36
	-----	Total (Incl)	22 435.36
Signed	-----	Rebate Discount	0.00
	-----	Grand Total (Incl.) ZAR	22 435.36

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