



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 03/10/2024
External Order EC0425101699
Invoice Number INV0028457
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	3.00	Bottle 750ml	206.93	237.97	1.4 %	612.03	91.80	703.83
782656	Bells Extra Spl 200ml	Brewmaster EL	2.00	Bottle 200ml	65.78	75.65	0.0 %	131.57	19.74	151.31
787584	Captain Morgan Black Jam Rum 750ml - New	Brewmaster EL	1.00	Case 12 x 750ml	2 135.70	2 456.06	1.4 %	2 105.70	315.86	2 421.56
787582	Captain Morgan Spiced Gold 750ml - New Lal	Brewmaster EL	6.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	10 887.53	1 633.13	12 520.66
789420	Gordons Dry Gin 1L - New Pack	Brewmaster EL	1.00	Case 12 x 1 L	2 408.36	2 769.61	2.1 %	2 358.36	353.75	2 712.11
790524	Gordons Dry Gin 50ml (12s) 48X01 - New Pat	Brewmaster EL	12.00	Bottle 50ml	15.64	17.99	0.0 %	187.67	28.15	215.82
779077	Gordons Sunset Orange	Brewmaster EL	2.00	Bottle 750ml	152.11	174.92	2.2 %	297.55	44.63	342.18
749871	Smirnoff 1818 1L Pet	Brewmaster EL	1.00	Case 12 x 1 L	2 183.30	2 510.80	1.6 %	2 148.30	322.25	2 470.55
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	2.00	Case 12 x 750ml	1 697.55	1 952.18	2.7 %	3 303.10	495.47	3 798.57
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New I	Brewmaster EL	12.00	Bottle 200ml	42.77	49.18	0.5 %	510.69	76.60	587.29
782594	Vat 69 KIDDS BEACH 2343	Brewmaster EL	2.00	Case 12 x 750ml	1 872.66	2 153.55	0.0 %	3 745.31	561.80	4 307.11



DATE: 07/10/2024
GRV NUMBER: 8483061

Received by	NO. OF CASES	CLAIMS NUMBER	26 287.81
Date	RECEIVED IN GOOD ORDER		Tax 15.00 % 3 943.18
Signed	SIGNATURE		Total (Incl) 30 230.99
	PRINTED NAME		Rebate Discount 0.00
			Grand Total (Incl.) ZAR 30 230.99

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Branch Code 63040213299
Payment Ref 255355
OKLI0032 INV0028457