

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 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 07/10/2024
External Order EC0425103182
Invoice Number INV0028784
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)
748480	Captain Morgan Spiced Gold 200ml PET	Brewmaster EL	2.00	Case 12 x 200ml	656.73	755.24	0.0 %	1 313.46	197.02	1 510.48
733830	Ciroc Vodka	Brewmaster EL	1.00	Bottle 750ml	442.35	508.71	0.0 %	442.35	66.35	508.70
790524	Gordons Dry Gin 50ml (12s) 48X01 - New Pa	Brewmaster EL	2.00	Case 48 x 50ml	750.68	863.28	0.0 %	1 501.36	225.20	1 726.56
752486	Johnnie Walker Red 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 863.66	3 293.21	2.8 %	2 783.66	417.55	3 201.21
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New I	Brewmaster EL	1.00	Case 48 x 200ml	2 052.77	2 360.68	0.5 %	2 042.77	306.42	2 349.19

Gordons Gin 375ml - DISCONTINUED

OK HAVEN HILLS
#3059
DATE: 9/10/24
GRV NUMBER: 124901/12
CLAIMS NUMBER:
NO. OF ASSETS:



RECEIVED IN GOOD ORDER
SIGNATURE: [Signature]

PRINTED NAME: [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 INV0028784

Total (Excl) 8 083.60
Tax 15.00 % 1 212.54
Total (Incl) 9 296.14
Rebate Discount 0.00
Grand Total (Incl.) ZAR 9 296.14