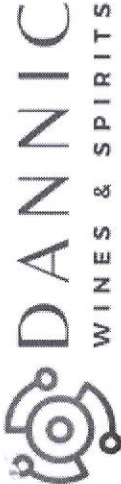


Dannic Wines and Spirits (Pty) Ltd

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 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 10/10/2024
External Order EC0425104143
Invoice Number INV0029065
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
687385	Black and White 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 033.60	2 338.64	1.8 %	1 997.60	299.64	2 297.24
787582	Captain Morgan Spiced Gold 750ml - New Lal	Brewmaster EL	1.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	1 814.59	272.19	2 086.78
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	3.00	Case 12 x 750ml	1 825.30	2 099.09	0.0 %	5 475.89	821.38	6 297.27
771708	Tanqueray London Gin	Brewmaster EL	2.00	Bottle 750ml	260.21	299.24	1.6 %	511.92	76.79	588.71
782594	Vat 69	Brewmaster EL	1.00	Case 12 x 750ml	1 872.66	2 153.55	0.0 %	1 872.66	280.90	2 153.56

KIDDS BEACH

2343

OKLiquors

DATE: 14/10/2024

GRV NUMBER: 84905619

CLAIMS NUMBER:

NO. OF CASES:

RECEIVED IN GOOD ORDER

SIGNATURE:

PRINTED NAME: Ptege

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 INV0029065

Total (Excl) 11 672.66
Tax 15.00 % 1 750.90
Total (Incl) 13 423.56
Rebate Discount 0.00
Grand Total (Incl.) ZAR 13 423.56