

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



TAX INVOICE

Account Number OKLI0032
VAT Number 4740284122
Transaction Date 17/10/2024
External Order EC0425106329
Invoice Number INV0029621
Rep Name
Delivery Day MON

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

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	2.00	Bottle 750ml	206.93	237.97	1.4 %	408.02	61.20	469.22
787584	Captain Morgan Black Jam Rum 750ml - New	Brewmaster EL	2.00	Case 12 x 750ml	2 135.70	2 456.06	1.4 %	4 211.41	631.71	4 843.12
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
789360	Gordons Dry Gin 200ml - New Pack	Brewmaster EL	1.00	Case 12 x 200ml	547.47	629.59	0.0 %	547.47	82.12	629.59
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	1.00	Case 12 x 750ml	1 825.30	2 099.09	0.0 %	1 825.30	273.80	2 099.10
790524	Gordons Dry Gin 50ml (12s) 48X01 - New Pack	Brewmaster EL	24.00	Bottle 50ml	15.64	17.99	0.0 %	375.34	56.30	431.64
752491	Johnnie Walker Red 1L	Brewmaster EL	2.00	Bottle 1L	287.84	331.01	0.0 %	575.67	86.35	662.02
774230	Johnnie Walker Blonde 750ml	Brewmaster EL	3.00	Bottle 750ml	299.12	343.99	1.3 %	886.12	132.92	1 019.04
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	4.00	Case 12 x 750ml	1 697.55	1 952.18	2.7 %	6 606.20	990.93	7 597.13
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New Pack	Brewmaster EL	12.00	Bottle 200ml	42.77	49.18	0.5 %	510.69	76.60	587.29
771708	Tanqueray London Gin	Brewmaster EL	4.00	Bottle 750ml	260.21	299.24	1.6 %	1 023.83	153.57	1 177.40

Received by

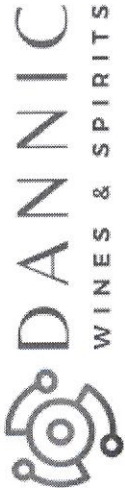
Date

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 INV0029621

Total (Excl) 21 059.55
Tax 15.00 % 3 158.93
Total (Incl) 24 218.48
Rebate Discount 0.00
Grand Total (Incl.) ZAR 24 218.48



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777893	Johnnie Walker Black 12Yo 750ml	Brewmaster EL	6.00	Bottle 750ml	383.74	441.30	1.2 %	2 274.91	341.24	2 616.15

Below line is currently out of stock:
- Oban 750ml

KIDDS BEACH
2343

DATE: 21/10/24
GRV NUMBER: 809403 / 3

CLAIMS NUMBER

NO. OF CASES

RECEIVED IN GOOD ORDER

SIGNATURE: *[Signature]*

PRINTED NAME: *[Signature]*



Received by

Date

Signed

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