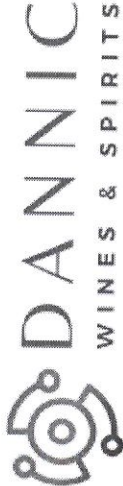


Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijie 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 Meises Halt (Gonubie) (2293)

Delivery Address:

Gravenholm Road (R102)
Meises Halt
Gonubie
5257

OK Franchise Division (Pty)Ltd

Postal Address:

Gravenholm Road (R102)
Meises Halt
Gonubie

5257

TAX INVOICE

Account Number OKLI0038
VAT Number 4590193324
Transaction Date 30/10/2024
External Order EC0525100962
Invoice Number INV0030858
Rep Name DNP112-NATASHA MXATULE
Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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
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
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
679415	J&B Rare 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	2 328.24	349.24	2 677.48

OK LIQUOR MEISES HALT GONUBIE 2293



Date: 02/11/24

GRV number: 167012/1

Claim number:

VAT No.: 4590193324

No. of cases:

Received in good order by:

Signature:

Printed Name: DANNIC

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 OKLI0038 INV0030858

Total (Excl)	6 915.97
Tax 15.00 %	1 037.41
Total (Incl)	7 953.38
Rebate Discount	0.00
Grand Total (Incl.) ZAR	7 953.38