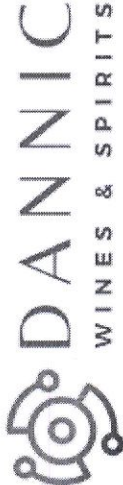


Dannic Wines and Spirits (Pty) Ltd

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 Bonza Bay (1405)

Delivery Address:
Cnr Loerie Lane & Bonza Bay Road
Beacon Bay North
East London
5241

OK Franchise Division (Pty)Ltd

Postal Address:
Cnr Loerie Lane & Bonza Bay Road
Beacon Bay North
East London

5241

TAX INVOICE

Account Number OKLI0005
VAT Number 4790257960
Transaction Date 04/11/2024
External Order EC0525102349
Invoice Number INV0031228
Rep Name DNP112-NATASHA MXATULE
Delivery Day WED

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
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	3.00	Case 12 x 750ml	1 825.30	2 099.09	0.0 %	5 475.89	821.38	6 297.27
779054	Gordons Pink Berry	Brewmaster EL	1.00	Case 12 x 750ml	1 825.30	2 099.09	2.2 %	1 785.30	267.80	2 053.10
733876	Johnnie Walker Green Label 15Y	Brewmaster EL	3.00	Bottle 750ml	841.74	968.00	0.0 %	2 525.22	378.78	2 904.00
774230	Johnnie Walker Blonde 750ml	Brewmaster EL	1.00	Case 12 x 750ml	3 589.44	4 127.86	1.3 %	3 544.48	531.67	4 076.15
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
771708	Tanqueray London Gin	Brewmaster EL	1.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	3 071.49	460.72	3 532.21
782594	Vat 69	Brewmaster EL	2.00	Case 12 x 750ml	1 872.66	2 153.55	0.0 %	3 745.31	561.80	4 307.11

OK BONZA BAY #1405

DATE: _____
GRV NUMBER: _____
CLAIMS NUMBER: _____

Received by _____
Date _____
Signature _____
Printed Name _____

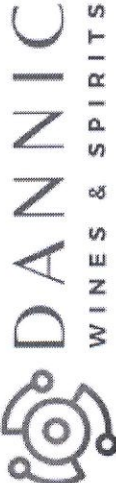
BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OKLI0005 INV0031228

Total (Excl) 26 103.96
Tax 15.00 % 3 915.60
Total (Incl) 30 019.56
Rebate Discount 0.00
Grand Total (Incl.) ZAR 30 019.56

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Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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Below line are currently out of stock:

- J&B 750ml
- Johnny Walker Black 375ml - NOT LISTED BY DANNIC
- Johnny Walker Red 375ml - NOT LISTED BY DANNIC

OK BONZA BAY #1405
DATE: 06/11/24
GRV NUMBER: 960707/6
CLAIMS NUMBER:
NO. OF ASSETS:
RECEIVED IN GOOD ORDER:
SIGNATURE:  PRINTED NAME: BO

OK Liquor

Received by	-----	Total (Excl)	26 103.96
Date	-----	Tax 15.00 %	3 915.60
	-----	Total (Incl)	30 019.56
Signed	-----	Rebate Discount	0.00
	-----	Grand Total (Incl.) ZAR	30 019.56

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
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