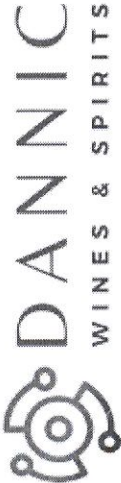


Dannic Wines and Spirits (Pty) Ltd

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 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

5247

TAX INVOICE

Account Number OKL00005
VAT Number 4100286618
Transaction Date 11/11/2024
External Order EC0525104877
Invoice Number INV0031942
Rep Name Mr Theminkosi Khumalo (KZN)
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787582	Captain Morgan Spiced Gold 750ml - New Lal	Brewmaster EL	2.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	3 629.18	544.38	4 173.56
789360	Gordons Dry Gin 200ml - New Pack	Brewmaster EL	2.00	Case 12 x 200ml	547.47	629.59	0.0 %	1 094.94	164.24	1 259.18
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	10.00	Case 12 x 750ml	1 825.30	2 099.09	0.0 %	18 252.97	2 737.95	20 990.92
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
679415	J&B Rare 750ml	Brewmaster EL	2.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	4 656.48	698.47	5 354.95
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New	Brewmaster EL	24.00	Bottle 200ml	42.77	49.18	0.5 %	1 021.38	153.21	1 174.59

** Gordons Gin 375ml - DISCONTINUED **

OK HAVEN HILLS

#3059

DATE: 13/11/24

GRV NUMBER: 6549112

CLAIMS NUMBER:

NO. OF ASSETS:

RECEIVED IN GOOD ORDER:

SIGNATURE: PRINTED NAME: Khaya

OK Liquor

Received by		Total (Excl)	30 440.25
Date		Tax 15.00 %	4 566.05
		Total (Incl)	35 006.30
		Rebate Discount	0.00
Signed		Grand Total (Incl.) ZAR	35 006.30

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 INV0031942