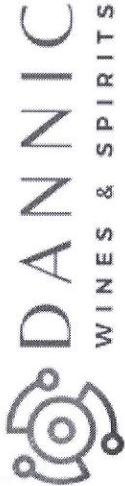


Dannic Wines and Spirits (Pty) Ltd

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



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 20/11/2024
External Order EC0525108013
Invoice Number INV0032939
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)
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
778831	Don Julio Reposado 750ml	Brewmaster EL	1.00	Bottle 750ml	882.90	1 015.33	0.0 %	882.90	132.44	1 015.34
774230	Johnnie Walker Blonde 750ml	Brewmaster EL	2.00	Bottle 750ml	299.12	343.99	1.3 %	590.75	88.61	679.36
749871	Smirnoff 1818 1L Pet	Brewmaster EL	1.00	Case 12 x 1 L	2 183.30	2 510.80	1.6 %	2 148.30	322.25	2 470.55
787268	Smirnoff 1818 500ml - New Pack	Brewmaster EL	1.00	Case 12 x 500ml	1 152.85	1 325.78	0.0 %	1 152.85	172.93	1 325.78
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
771708	Tanqueray London Gin	Brewmaster EL	6.00	Bottle 750ml	260.21	299.24	1.6 %	1 535.75	230.36	1 766.11
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

OK LIQUOR MEISES HALT GONUBIE
2293



Date: 22-11-24
GRV number: 167403-10

Received by

Date VAT No.: 4590193324 No. of cases:

Received in good order by:
Signature: Printed Name:

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 INV0032939

Total (Excl)	18 418.59
Tax 15.00 %	2 762.80
Total (Incl)	21 181.39
Rebate Discount	0.00
Grand Total (Incl.) ZAR	21 181.39