



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 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

TAX INVOICE

Account Number OKLI0032
VAT Number 4740284122
Transaction Date 21/11/2024
External Order EC0525108501
Invoice Number INV0033293
Rep Name DNP121-THEMBA TOM
Delivery Day MON

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
787586	Captain Morgan Spiced Gold 200ml 12X01 - N	Brewmaster EL	✓ 1.00	Case 12 x 200ml	656.73	755.24	0.0 %	656.73	98.51	755.24
787582	Captain Morgan Spiced Gold 750ml - New Lal	Brewmaster EL	✓ 6.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	10 887.53	1 633.13	12 520.66
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	✓ 4.00	Case 12 x 750ml	1 825.30	2 099.09	0.0 %	7 301.19	1 095.18	8 396.37
752491	Johnnie Walker Red 1L	Brewmaster EL	✓ 3.00	Bottle 1L	287.84	331.01	0.0 %	863.51	129.53	993.04
752486	Johnnie Walker Red 750ml	Brewmaster EL	✓ 6.00	Bottle 750ml	238.64	274.43	2.8 %	1 391.83	208.77	1 600.60
765862	The Singleton - Dufftown 12 YO	Brewmaster EL	✓ 3.00	Bottle 750ml	495.67	570.02	0.0 %	1 487.02	223.05	1 710.07
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	✓ 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

Below line is currently out of stock:
- Gordons Gin 200ml

KIDDS BEACH

Received by 2343

Date

DATE 25/11/24

GRV NUMBER

671607

CLAIMS NUMBER

671607

NO. OF CASES

11

RECEIVED IN GOOD ORDER

SIGNATURE

PRINTED NAME:

Sanyid

OKLI0032

INV0033293

Payment Ref

Branch Code

Bank Account

Bank Name

Account Name

Dannic Wines and Spirits (Pty) Ltd

First National Bank (FNB)

63040213299

255355

Rebate Discount

0.00

Total (Incl)

36 115.78

Tax 15.00 %

4 710.76

Total (Excl)

31 405.02

Grand Total (Incl.) ZAR

36 115.78