



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

TAX INVOICE

Account Number OKL00005
VAT Number 4100286618
Transaction Date 25/11/2024
External Order EC0625100212
Invoice Number INV0033658
Rep Name
Delivery Day WED

5247

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
687385	Black and White 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 033.60	2 338.64	1.8 %	1 997.60	299.64	2 297.24
787582	Captain Morgan Spiced Gold 750ml - New Lal	Brewmaster EL	10.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	18 145.89	2 721.88	20 867.77
752486	Johnnie Walker Red 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 863.66	3 293.21	2.8 %	2 783.66	417.55	3 201.21
765862	The Singleton - Dufftown 12 YO	Brewmaster EL	1.00	Case 06 x 750ml	2 974.04	3 420.14	0.0 %	2 974.04	446.11	3 420.15
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	1.00	Case 12 x 750ml	1 697.55	1 952.18	2.7 %	1 651.55	247.73	1 899.28
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New I	Brewmaster EL	12.00	Bottle 200ml	42.77	49.18	0.5 %	510.69	76.60	587.29
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

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

** Gordons Gin 375ml - DISCONTINUED **
The Singleton Giftset - not listed by Dannic

OK HAVEN HILLS
#3059

OK Liquor

DATE: 27/11/24

GRV NUMBER: 15560419

CLAIMS NUMBER:

NO. OF ASSETS:

RECEIVED IN GOOD ORDER:

SIGNATURE: PRINTED NAME: *[Signature]*

Received by	-----	Total (Excl)	31 134.92
Date	-----	Tax 15.00 %	4 670.23
	-----	Total (Incl)	35 805.15
	-----	Rebate Discount	0.00
Signed	-----	Grand Total (Incl.) ZAR	35 805.15

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 INV0033658