

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 29/11/2024
External Order EC0625101678
Invoice Number INV0034421
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)
✓782656	Bells Extra Spl 200ml	Brewmaster EL	✓1.00	Case 48 x 200ml	3 157.56	3 631.20	0.0 %	3 157.56	473.63	3 631.19
✓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
✓787584	Captain Morgan Black Jam Rum 750ml - New	Brewmaster EL	✓2.00	Case 12 x 750ml	2 135.70	2 456.06	1.4 %	4 211.41	631.71	4 843.12
✓787582	Captain Morgan Spiced Gold 750ml - New Lal	Brewmaster EL	✓5.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	9 072.94	1 360.94	10 433.88
✓789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	✓5.00	Case 12 x 750ml	1 825.30	2 099.09	0.0 %	9 126.49	1 368.97	10 495.46
✓779077	Gordons Sunset Orange	Brewmaster EL	✓1.00	Case 12 x 750ml	1 825.30	2 099.09	2.2 %	1 785.30	267.80	2 053.10
✓752486	Johnnie Walker Red 750ml	Brewmaster EL	✓2.00	Case 12 x 750ml	2 863.66	3 293.21	2.8 %	5 567.32	835.10	6 402.42
✓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
✓787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	✓5.00	Case 12 x 750ml	1 697.55	1 952.18	2.7 %	8 257.75	1 238.66	9 496.41
✓760014	Smirnoff Inf Pineapple/Cranberry/Lemon	Brewmaster EL	✓1.00	Case 12 x 750ml	1 610.79	1 852.41	0.7 %	1 598.79	239.82	1 838.61
✓760013	Smirnoff Inf Raspberry/Passion	Brewmaster EL	✓1.00	Case 12 x 750ml	1 610.79	1 852.41	0.7 %	1 598.79	239.82	1 838.61

Received by

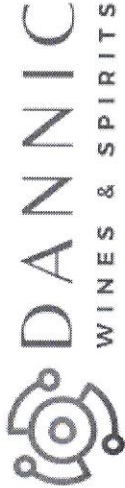
Date

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 OKLI0005 INV0034421

Total (Excl)	61 739.17
Tax 15.00 %	9 260.88
Total (Incl)	71 000.05
Rebate Discount	0.00
Grand Total (Incl.) ZAR	71 000.05



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 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 OKL10005
VAT Number 4790257960
Transaction Date 29/11/2024
External Order EC0625101678
Invoice Number INV0034421
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)
✓777939	Tanqueray No. Ten Gift Pack	Brewmaster EL	✓2.00	Case 06 x 750ml	2 600.64	2 990.74	0.0 %	5 201.28	780.19	5 981.47
✓771708	Tanqueray London Gin	Brewmaster EL	✓2.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	6 142.98	921.45	7 064.43
✓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:

- Don Julio Reposado 750ml
- Gordons Gin 200ml
- Smirnoff 500ml

** The Singleton Giftset - not listed by Dannic **

OK BONZA BAY
#1405



DATE: 24/12/24
GRV NUMBER: 961409/4
CLAIMS NUMBER:
NO. OF ASSETS:
RECEIVED IN GOOD ORDER: yes
SIGNATURE: PRINTED NAME: Vuyo

Received by	-----	Total (Excl)	61 739.17
Date	-----	Tax 15.00 %	9 260.88
	-----	Total (Incl)	71 000.05
	-----	Rebate Discount	0.00
Signed	-----	Grand Total (Incl.) ZAR	71 000.05

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OKL10005 INV0034421