



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

TAX INVOICE

Account Number OKL00005  
VAT Number 4100286618  
Transaction Date 29/11/2024  
External Order EC0625101686  
Invoice Number INV0034424  
Rep Name  
Delivery Day WED

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

| 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  | 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         |

Below lines are currently out of stock:  
- Gordons Gin 200ml  
- Smirnoff 200ml

\*\* Gordons Gin 375ml - DISCONTINUED \*\*

OK HAVEN HILLS #3059  
DATE: 29/11/24  
GRV NUMBER: 159011  
CLAIMS NUMBER:  
NO. OF ASSETS:  
RECEIVED IN GOOD ORDER:  
SIGNATURE: PRINTED NAME: *Diageo*

OK Liquor

|             |       |                         |           |
|-------------|-------|-------------------------|-----------|
| Received by | ----- | Total (Excl)            | 18 199.43 |
| Date        | ----- | Tax 15.00 %             | 2 729.91  |
| Signed      | ----- | Total (Incl)            | 20 929.34 |
|             |       | Rebate Discount         | 0.00      |
|             |       | Grand Total (Incl.) ZAR | 20 929.34 |

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 INV0034424                |