

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

Vermont Trade & Invest (Pty) L

Postal Address:
Postnet Suite 010
Private Bag X3
Beacon Bay

5247

TAX INVOICE

Account Number OKL00005
VAT Number 4100286618
Transaction Date 17/12/2024
External Order EC0625107444
Invoice Number INV0036368
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787586	Captain Morgan Spiced Gold 200ml 12X01 - 1	Brewmaster EL	3.00	Case 12 x 200ml	656.73	755.24	0.0 %	1 970.19	295.53	2 265.72
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
789420	Gordons Dry Gin 1L - New Pack	Brewmaster EL	1.00	Case 12 x 1 L	2 408.36	2 769.61	2.1 %	2 358.36	353.75	2 712.11
789360	Gordons Dry Gin 200ml - New Pack	Brewmaster EL	5.00	Case 12 x 200ml	547.47	629.59	0.0 %	2 737.36	410.60	3 147.96
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
679415	J&B Rare 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	2 328.24	349.24	2 677.48
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New l	Brewmaster EL	1.00	Case 48 x 200ml	2 052.77	2 360.68	0.5 %	2 042.77	306.42	2 349.19
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
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
773765	Tanqueray BR	Brewmaster EL	3.00	Bottle 750ml	260.21	299.24	1.6 %	767.87	115.18	883.05
750210	Tanqueray Flor De Sevilla	Brewmaster EL	3.00	Bottle 750ml	260.21	299.24	1.6 %	767.87	115.18	883.05

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 OKL00005 INV0036368

Total (Excl) 43 636.91
Tax 15.00 % 6 545.53
Total (Incl) 50 182.44
Rebate Discount 0.00
Grand Total (Incl.) ZAR 50 182.44

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OK Liquors Haven Hills (3059)

Delivery Address:
1 Glencairn Street
Haven Hills
East London
5247

Vermont Trade & Invest (Pty) L

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Private Bag X3
Beacon Bay

5247



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771708	Tanqueray London Gin	Brewmaster EL	3.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	9 214.48	1 382.17	10 596.65

** Gordons Gin 375ml - DISCONTINUED **

OK HAVEN HILLS

#3059

DATE: 18/12/2024

GRV NUMBER: 126111/2

CLAIMS NUMBER:

NO. OF ASSETS:

RECEIVED IN GOOD ORDER

SIGNATURE:

PRINTED NAME:



Received by

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