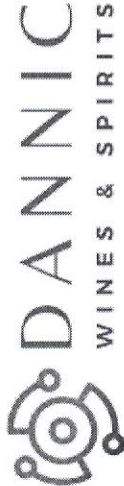


Dannic Wines and Spirits (Pty) Ltd

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 OKLI0032
VAT Number 4740284122
Transaction Date 31/12/2024
External Order EC0725100723
Invoice Number INV0038078
Rep Name DNP121-THEMBA TOM
Delivery Day MON

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

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	Brewmaster EL	✓ 6.00	Bottle 750ml	206.93	237.97	1.4 %	1 224.06	183.61	1 407.67
627546	Bells Spec Rsv	Brewmaster EL	✓ 1.00	Case 12 x 750ml	3 711.03	4 267.68	0.0 %	3 711.03	556.65	4 267.68
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	✓ 4.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	7 258.35	1 088.75	8 347.10
733830	Ciroc Vodka	Brewmaster EL	✓ 2.00	Bottle 750ml	442.35	508.71	0.0 %	884.71	132.71	1 017.42
778831	Don Julio Reposado 750ml	Brewmaster EL	✓ 2.00	Bottle 750ml	882.90	1 015.33	0.0 %	1 765.79	264.87	2 030.66
789420	Gordons Dry Gin 1L - New Pack	Brewmaster EL	✓ 2.00	Case 12 x 1 L	2 408.36	2 769.61	2.1 %	4 716.71	707.51	5 424.22
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	✓ 8.00	Case 12 x 750ml	1 825.30	2 099.09	0.0 %	14 602.38	2 190.36	16 792.74
779054	Gordons Pink Berry	Brewmaster EL	✓ 4.00	Bottle 750ml	152.11	174.92	2.2 %	595.10	89.27	684.37
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
679415	J&B Rare 750ml	Brewmaster EL	✓ 2.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	4 656.48	698.47	5 354.95

Received by

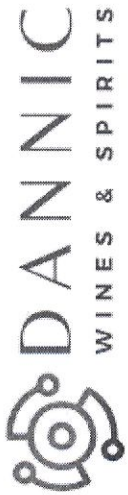
Date

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 OKLI0032 INV0038078

Total (Excl) 62 921.75
Tax 15.00 % 9 438.27
Total (Incl) **72 360.02**
Rebate Discount 0.00
Grand Total (Incl.) ZAR **72 360.02**



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 31/12/2024
External Order EC0725100723
Invoice Number INV0038078
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)
752491	Johnnie Walker Red 1L	Brewmaster EL	6.00	Bottle 1L	287.84	331.01	0.0 %	1 727.01	259.05	1 986.06
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
624170	Oban 14Y	Brewmaster EL	2.00	Bottle 750ml	1 162.21	1 336.54	0.0 %	2 324.42	348.66	2 673.08
787268	Smirnoff 1818 500ml - New Pack	Brewmaster EL	1.00	Case 12 x 500ml	1 152.85	1 325.78	0.0 %	1 152.85	172.93	1 325.78
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	4.00	Case 12 x 750ml	1 697.55	1 952.18	2.7 %	6 606.20	990.93	7 597.13
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
760014	Smirnoff Inf Pineapple/Cranberry/Lemon	Brewmaster EL	2.00	Bottle 750ml	134.23	154.37	0.7 %	266.47	39.97	306.44
774766	Smirnoff Inf Watermelon/Mint	Brewmaster EL	2.00	Bottle 750ml	134.23	154.37	0.7 %	266.47	39.97	306.44
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 50ml

KIDDS BEACH
2343
DATE: 06/01/25
Received by: 67200019



CLAIMS NUMBER: _____
NO. OF CASES: _____
RECEIVED IN GOOD ORDER: _____
SIGNATURE: _____
PRINTED NAME: _____
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 OKLI0032 INV0038078

Total (Excl)	62 921.75
Tax 15.00 %	9 438.27
Total (Incl)	72 360.02
Rebate Discount	0.00
Grand Total (Incl.) ZAR	72 360.02