



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 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 08/01/2025
External Order 110#000002136
Invoice Number INV0038599
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)
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	✓ 2.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	3 629.18	544.38	4 173.56
778831	Don Julio Reposado 750ml	Brewmaster EL	✓ 1.00	Case 06 x 750ml	5 297.37	6 091.98	0.0 %	5 297.37	794.61	6 091.98
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
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	✓ 2.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	4 656.48	698.47	5 354.95
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
750210	Tanqueray Flor De Sevilla	Brewmaster EL	✓ 1.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	3 071.49	460.72	3 532.21
782594	Vat 69	Brewmaster EL	✓ 2.00	Case 12 x 750ml	1 872.66	2 153.55	0.0 %	3 745.31	561.80	4 307.11

OK BONZA BAY

#1405

OK Liquor

DATE:

09/01/2025
GRV NUMBER 9824076

Received by CLAIMS NUMBER:

NO. OF ASSETS:

RECEIVED IN GOOD ORDER:

SIGNATURE: *[Signature]*

PRINTED NAME: M. H. W.

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 INV0038599

Total (Excl) 42 140.03
Tax 15.00 % 6 321.00
Total (Incl) 48 461.03
Rebate Discount 0.00
Grand Total (Incl.) ZAR 48 461.03