



### 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 Kidds Beach (2343)

Delivery Address:  
 Shop 10 Kidds Beach Mall  
 Main Road  
 Kidds Beach  
 East London

### OK Franchise Division (Pty)Ltd

Postal Address:  
 Shop 10 Kidds Beach Mall  
 Main Road  
 Kidds Beach  
 East London

### TAX INVOICE

Account Number OKL10032  
 VAT Number 4740284122  
 Transaction Date 09/01/2025  
 External Order EC0725103529  
 Invoice Number INV0038731  
 Rep Name DNP121-THEMBA TOM  
 Delivery Day MON

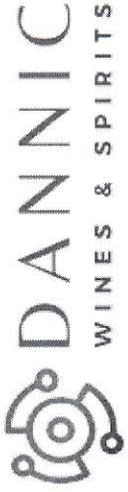
Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	Brewmaster EL	2.00	Case 12 x 750ml	2 483.13	2 855.60	1.4 %	4 896.25	734.44	5 630.69
787582	Captain Morgan Spiced Gold 750ml - New Lal	Brewmaster EL	5.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	9 072.94	1 360.94	10 433.88
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
777739	Johnnie Walker Dbl Black 750ml	Brewmaster EL	1.00	Bottle 750ml	473.29	544.29	0.0 %	473.29	70.99	544.28
752486	Johnnie Walker Red 750ml	Brewmaster EL	6.00	Bottle 750ml	238.64	274.43	2.8 %	1 391.83	208.77	1 600.60
786483	Pimms No.1	Brewmaster EL	1.00	Case 12 x 750ml	1 526.28	1 755.22	0.0 %	1 526.28	228.94	1 755.22
787267	Smirnoff 1818 1L - New Pack	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	1.00	Case 12 x 750ml	1 697.55	1 952.18	2.7 %	1 651.55	247.73	1 899.28
774766	Smirnoff Inf Watermelon/Mint	Brewmaster EL	2.00	Bottle 750ml	134.23	154.37	0.7 %	266.47	39.97	306.44
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

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 OKL10032 INV0038731

Total (Excl) 31 770.79  
 Tax 15.00 % 4 765.62  
**Total (Incl) 36 536.41**  
 Rebate Discount 0.00  
**Grand Total (Incl.) ZAR 36 536.41**



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**TAX INVOICE**

Account Number OKLI0032  
 VAT Number 4740284122  
 Transaction Date 09/01/2025  
 External Order EC0725103529  
 Invoice Number INV0038731  
 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)
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**KINDLY TAKE NOTE:**  
 - Tanqueray A/c Free has been discontinued  
 - Gordons Gin 50ml currently out of stock

KIDDS BEACH 2343  
 DATE: 13/01/25  
 GRV NUMBER: 678809 / 4  
 CLAIMS NUMBER: \_\_\_\_\_  
 NO. OF CASES: \_\_\_\_\_  
 RECEIVED IN GOOD ORDER: \_\_\_\_\_  
 SIGNATURE: *[Signature]* PRINTED NAME: *[Name]*

Received by	_____	Total (Excl)	31 770.79
Date	_____	Tax 15.00 %	4 765.62
Signed	_____	<b>Total (Incl)</b>	<b>36 536.41</b>
		Rebate Discount	0.00
		<b>Grand Total (Incl.) ZAR</b>	<b>36 536.41</b>

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