



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



TAX INVOICE

Account Number OKLI0005
 VAT Number 4790257960
 Transaction Date 27/01/2025
 External Order EC0825100358
 Invoice Number INV0040004
 Rep Name DNP112-NATASHA MXATULE
 Delivery Day WED

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

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
787584	Captain Morgan Black Jam Rum 750ml - New	Brewmaster EL	✓ 1.00	Case 12 x 750ml	2 135.70	2 456.06	1.4 %	2 105.70	315.86	2 421.56
786393	Gordons Dry Gin 200ml	Brewmaster EL	✓ 1.00	Case 12 x 200ml	547.47	629.59	0.0 %	547.47	82.12	629.59
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New	Brewmaster EL	✓ 1.00	Case 48 x 200ml	2 052.77	2 360.68	0.5 %	2 042.77	306.42	2 349.19

Kindly note the Gordons Dry Gin 50ml is currently out of stock

OK BONZA BAY #1405



DATE: 29.01.25
 GRV NUMBER: 9628067
 CLAIMS NUMBER: _____
 NO. OF ASSETS: _____
 RECEIVED IN GOOD ORDER: _____
 SIGNATURE: *[Signature]* PRINTED NAME: *[Name]*

Received by	_____	Total (Excl)	6 693.54
Date	_____	Tax 15.00 %	1 004.04
Signed	_____	Total (Incl)	7 697.58
		Rebate Discount	0.00
		Grand Total (Incl.) ZAR	7 697.58

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 INV0040004