



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 Meises Halt (Gonubie) (2293)

Delivery Address:
Gravenholm Road (R102)
Meises Halt
Gonubie
5257

Postal Address:
OK Franchise Division (Pty)Ltd
Gravenholm Road (R102)
Meises Halt
Gonubie
5257

TAX INVOICE

Account Number OKLI0038
VAT Number 4590193324
Transaction Date 05/02/2025
External Order EC0825104224
Invoice Number INV0040837
Rep Name DNP112-NATASHA MXATULE
Delivery Day FRI

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
778831	Don Julio Reposado 750ml	Brewmaster EL	✓ 1.00	Bottle 750ml	882.90	1 015.33	0.0 %	882.90	132.44	1 015.34
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
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	✓ 2.00	Case 12 x 750ml	1 697.55	1 952.18	2.7 %	3 303.10	495.47	3 798.57
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

KINDLY TAKE NOTE:

Unable to invoice Smirnoff 200ml
We are no longer allowed to break cases of the 200ml lines - except JW Black & Red 200ml
Smirnoff 200ml: 1 case = 48 units

OK LIQUOR MEISES HALT GONUBIE 2293



Date: 07-02-25

Received by number: 167001-12

Date Claim number:
VAT No.: 4590193324 No. of cases:
Received in good order by:
Signature: Printed Name: Dyer

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OKLI0038 INV0040837

Total (Excl)	13 463.11
Tax 15.00 %	2 019.49
Total (Incl)	15 482.60
Rebate Discount	0.00
Grand Total (Incl.) ZAR	15 482.60