



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

Postal Address:

OK Franchise Division (Pty)Ltd
 Shop 10 Kidds Beach Mall
 Main Road
 Kidds Beach
 East London

TAX INVOICE

Account Number OKLI0032
VAT Number 4740284122
Transaction Date 06/02/2025
External Order EC0825104469
Invoice Number INV0040920
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)
687385	Black and White 750ml	Brewmaster EL	✓ 2.00	Case 12 x 750ml	2 033.60	2 338.64	1.8 %	3 995.21	599.28	4 594.49
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
787582	Captain Morgan Spiced Gold 750ml - New Lc	Brewmaster EL	✓ 2.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	3 629.18	544.38	4 173.56
789360	Gordons Dry Gin 200ml - New Pack	Brewmaster EL	✓ 1.00	Case 12 x 200ml	547.47	629.59	0.0 %	547.47	82.12	629.59
790524	Gordons Dry Gin 50ml (12s) 48X01 - New Pz	Brewmaster EL	✓ 2.00	Case 48 x 50ml	750.68	863.28	0.0 %	1 501.36	225.20	1 726.56
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
765053	White Horse Fo 750ml	Brewmaster EL	✓ 1.00	Case 12 x 750ml	2 086.69	2 399.69	0.0 %	2 086.69	313.00	2 399.69

Gordons 750ml - Price Discrepancy

KIDDS BEACH
 2343
 DATE: 10/02/25
 GRV NUMBER: 678002
 CLAIMS NUMBER: 9



NO. OF CASES: _____

RECEIVED IN GOOD ORDER: _____

SIGNATURE: _____

PRINTED NAME: *Smylie*

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 INV0040920

Total (Excl)	15 908.38
Tax 15.00 %	2 386.26
Total (Incl)	18 294.64
Rebate Discount	0.00
Grand Total (Incl.) ZAR	18 294.64