



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 Liquors Haven Hills (3059)

Delivery Address:
 1 Glencairn Street
 Haven Hills
 East London
 5247

Postal Address:
Vermont Trade & Invest (Pty) L
 Postnet Suite 010
 Private Bag X3
 Beacon Bay

TAX INVOICE

Account Number OKL00005
 VAT Number 4100286618
 Transaction Date 10/02/2025
 External Order EC0825105383
 Invoice Number INV0041144
 Rep Name
 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	✓ 2.00	Case 12 x 750ml	2 033.60	2 338.64	1.8 %	3 995.21	599.28	4 594.49
787586	Captain Morgan Spiced Gold 200ml 12X01	Brewmaster EL	✓ 1.00	Case 12 x 200ml	656.73	755.24	0.0 %	656.73	98.51	755.24
787582	Captain Morgan Spiced Gold 750ml - New L	Brewmaster EL	✓ 3.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	5 443.77	816.57	6 260.34
786393	Gordons Dry Gin 200ml	Brewmaster EL	✓ 3.00	Case 12 x 200ml	547.47	629.59	0.0 %	1 642.41	246.36	1 888.77
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
790524	Gordons Dry Gin 50ml (12s) 48X01 - New P	Brewmaster EL	✓ 2.00	Case 48 x 50ml	750.68	863.28	0.0 %	1 501.36	225.20	1 726.56
683749	J&B Rare 1L	Brewmaster EL	✓ 1.00	Case 12 x 1 L	2 749.62	3 162.07	0.0 %	2 749.62	412.44	3 162.06
777893	Johnnie Walker Black 12Yo 750ml	Brewmaster EL	✓ 6.00	Bottle 750ml	383.74	441.30	1.2 %	2 274.91	341.24	2 616.15
752486	Johnnie Walker Red 750ml	Brewmaster EL	✓ 1.00	Case 12 x 750ml	2 863.66	3 293.21	2.8 %	2 783.66	417.55	3 201.21
787269	Smirnoff 18:18 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 375ml has been discontinued.

OK HAVEN HILLS
 Receipt #8656y
 DATE: 12/2/2025
 GRV NUMBER: 12-218617
 CLAIMS NUMBER:
 NO. OF ASSETS:
 RECEIVED IN GOOD ORDER
 SIGNATURE: *[Signature]* PRINTED NAME: *[Name]*

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
 Bank Name First National Bank (FNB)
 Bank Account 63040213299
 Branch Code 255355
 Payment Ref OKL00005 INV0041144

Total (Excl)	32 216.93
Tax 15.00 %	4 832.54
Total (Incl)	37 049.47
Rebate Discount	0.00
Grand Total (Incl.) ZAR	37 049.47