

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 Bonza Bay (1405)

Delivery Address:

Cnr Loele Lane & Bonza Bay Road
Beacon Bay North
East London
5241

Postal Address:

OK Franchise Division (Pty)Ltd

Cnr Loele Lane & Bonza Bay Road
Beacon Bay North
East London

5241

DIAGEO

TAX INVOICE

Account Number OKLI0005
VAT Number 4790257960
Transaction Date 17/02/2025
External Order EC0825107687
Invoice Number INV0041756
Rep Name DNP112-NATASHA MXATULE
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787584	Captain Morgan Black Jam Rum 750ml - New Brewmaster EL	Brewmaster EL	✓ 1.00	Case 12 x 750ml	2 135.70	2 456.06	1.4 %	2 105.70	315.86	2 421.56
789420	Gordons Dry Gin 1L - New Pack	Brewmaster EL	✓ 1.00	Case 12 x 1 L	2 408.36	2 769.61	2.1 %	2 358.36	353.75	2 712.11
789360	Gordons Dry Gin 200ml - New Pack	Brewmaster EL	✓ 2.00	Case 12 x 200ml	547.47	629.59	0.0 %	1 094.94	164.24	1 259.18
796507	Smirnoff Ice Pine Twist 440ml Can	Brewmaster EL	✓ 5.00	Case Cans 24 x 44l	408.52	469.80	0.0 %	2 042.60	306.39	2 348.99
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 note the following is currently out of stock:

Smirnoff Guarana 250ml
Smirnoff Pine Twist 300ml
Smirnoff Spin 660ml
Smirnoff Storm 660ml

OK BONZA BAY
#1405

OK Liquor

DATE: 17/02/25
GRV NUMBER: 196320716

CLAIMS NUMBER:

NO. OF ASSETS:

RECEIVED IN GOOD ORDER:

SIGNATURE:  PRINTED NAME: Vuyo

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 OKLI0005 INV0041756

Total (Excl) 9 474.26
Tax 15.00 % 1 421.14
Total (Incl) 10 895.40
Rebate Discount 0.00
Grand Total (Incl.) ZAR 10 895.40