



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 27/02/2025
External Order EC0925101341
Invoice Number INV0042877
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
787586	Captain Morgan Spiced Gold 200ml 12X01 - Brewmaster EL	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 Lz	Brewmaster EL	4.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	7 258.35	1 088.75	8 347.10
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	6.00	Case 12 x 750ml	1 825.30	2 099.09	2.2 %	10 711.78	1 606.77	12 318.55
679415	J&B Rare 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	2 328.24	349.24	2 677.48
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
796493	Smirnoff Ice Berry Twist 440ml Can	Brewmaster EL	4.00	Case Cans 24 x 44l	408.52	469.80	0.0 %	1 634.08	245.11	1 879.19
796507	Smirnoff Ice Pine Twist 440ml Can	Brewmaster EL	2.00	Case Cans 24 x 44l	408.52	469.80	0.0 %	817.04	122.56	939.60
749871	Smirnoff 1818 1L Pet	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
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	5.00	Case 12 x 750ml	1 697.55	1 952.18	2.7 %	8 257.75	1 238.66	9 496.41

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 INV0042877

Total (Excl)	51 820.73
Tax 15.00 %	7 773.12
Total (Incl)	59 593.85
Rebate Discount	0.00
Grand Total (Incl.) ZAR	59 593.85



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782594	Vat 69	Brewmaster EL	3.00	Case 12 x 750ml	1 872.66	2 153.55	0.0 %	5 617.97	842.70	6 460.67
793528	Gordons Pink and Tonic 440ml	Brewmaster EL	4.00	Case Cans 24 x 44	438.24	503.98	0.0 %	1 752.96	262.94	2 015.90
793544	Gordons and Tonic 440ml	Brewmaster EL	4.00	Case Cans 24 x 44	438.24	503.98	0.0 %	1 752.96	262.94	2 015.90

Kindly note the below is currently out of stock:

- Smirnoff Double Black Guarana 250ml
- Smirnoff Pine Twist 300ml
- Smirnoff Spin 300ml
- Smirnoff Spin 660ml
- Smirnoff Storm 660ml

KIDDS BEACH
2343
DATE: 03/03/25
GRV NUMBER: 679688 / 2
CLAIMS NUMBER:
NO. OF CASES:
RECEIVED IN GOOD ORDER:
SIGNATURE: *h*
PRINTED NAME: *Siqilo*

Received by _____
Date _____
Signed _____

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