

Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijie 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 27/03/2025
 External Order EC0925109763
 Invoice Number INV0045627
 Rep Name DNP121-THEMBA TOM
 Delivery Day MON

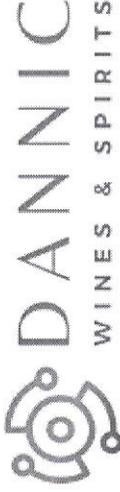
Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
687385	Black and White 750ml	Brewmaster EL	✓ 1.00	Case 12 x 750ml	2 033.60	2 338.64	1.8 %	1 997.60	299.64	2 297.24
787584	Captain Morgan Black Jam Rum 750ml - New	Brewmaster EL	✓ 1.00	Case 12 x 750ml	2 135.70	2 456.06	1.4 %	2 105.70	315.86	2 421.56
787582	Captain Morgan Spiced Gold 750ml - New	Brewmaster EL	✓ 2.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	3 629.18	544.38	4 173.56
793528	Gordons Pink and Tonic 440ml	Brewmaster EL	✓ 1.00	Case Cans 24 x 44l	438.24	503.98	0.0 %	438.24	65.74	503.98
793544	Gordons and Tonic 440ml	Brewmaster EL	✓ 1.00	Case Cans 24 x 44l	438.24	503.98	0.0 %	438.24	65.74	503.98
786393	Gordons Dry Gin 200ml	Brewmaster EL	✓ 1.00	Case 12 x 200ml	547.47	629.59	0.0 %	547.47	82.12	629.59
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	✓ 4.00	Case 12 x 750ml	1 825.30	2 099.09	2.2 %	7 141.19	1 071.18	8 212.37
752486	Johnnie Walker Red 750ml	Brewmaster EL	✓ 6.00	Bottle 750ml	238.64	274.43	2.8 %	1 391.83	208.77	1 600.60
796493	Smirnoff Ice Berry Twist 440ml Can	Brewmaster EL	✓ 2.00	Case Cans 24 x 44l	408.52	469.80	0.0 %	817.04	122.56	939.60
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
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	✓ 1.00	Case 12 x 750ml	1 697.55	1 952.18	2.7 %	1 651.55	247.73	1 899.28

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 INV0045627

Total (Excl)	23 017.85
Tax 15.00 %	3 452.70
Total (Incl)	26 470.55
Rebate Discount	0.00
Grand Total (Incl.) ZAR	26 470.55

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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

KIDDS BEACH
2343
DATE 31/03/25
GRV NUMBER 681202/4
CLAIMS NUMBER
NO. OF CASES
RECEIVED IN GOOD ORDER
SIGNATURE: *[Signature]*
PRINTED NAME: *[Signature]*

Received by _____
Date _____
Signed _____

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