

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

5247

TAX INVOICE

Account Number OKL00005
VAT Number 4100286618
Transaction Date 31/03/2025
External Order EC1025100392
Invoice Number INV0045881
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	✓ 1.00	Case 12 x 750ml	2 033.60	2 338.64	1.8 %	1 997.60	299.64	2 297.24
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	Brewmaster EL	✓ 5.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	9 072.94	1 360.94	10 433.88
793528	Gordons Pink and Tonic 440ml	Brewmaster EL	✓ 10.00	Case Cans 24 x 44l	438.24	503.98	2.3 %	4 282.39	642.36	4 924.75
793544	Gordons and Tonic 440ml	Brewmaster EL	✓ 10.00	Case Cans 24 x 44l	438.24	503.98	2.3 %	4 282.39	642.36	4 924.75
786393	Gordons Dry Gin 200ml	Brewmaster EL	✓ 5.00	Case 12 x 200ml	547.47	629.59	0.0 %	2 737.36	410.60	3 147.96
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	✓ 5.00	Case 12 x 750ml	1 825.30	2 099.09	2.2 %	8 926.49	1 338.97	10 265.46
796493	Smirnoff Ice Berry Twist 440ml Can	Brewmaster EL	✓ 5.00	Case Cans 24 x 44l	408.52	469.80	4.6 %	1 948.55	292.28	2 240.83

OK HAVEN HILLS
#3059

OK Liquor

DATE: 02.04.25
GRV NUMBER: 1280211
CLAIMS NUMBER:

NO. OF ASSETS:

Received by IN GOOD ORDER:

SIGNATURE:  PRINTED NAME: Ray

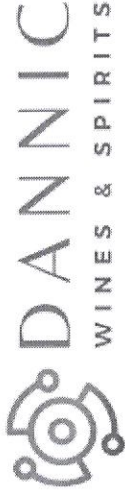
Date

Signed

Total (Excl)	33 904.45
Tax 15.00 %	5 085.66
Total (Incl)	38 990.11
Rebate Discount	0.00
Grand Total (Incl.) ZAR	38 990.11

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 INV0045881



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Kindly note the Gordons 375ml has been discontinued.

The below is currently out of stock:

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

The below will not be delivered due to price discrepancies:

Smirnoff Black Guarana
Smirnoff Spin 660ml
Smirnoff Pine Twist 440ml

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