

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 Loerie Lane & Bonza Bay Road
Beacon Bay North
East London
5241

Postal Address:

OK Franchise Division (Pty)Ltd

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

5241

DIAGEO

TAX INVOICE

Account Number OKLI0005
VAT Number 4790257960
Transaction Date 31/03/2025
External Order EC1025100450
Invoice Number INV0045935
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)
787582	Captain Morgan Spiced Gold 750ml - New Lz	Brewmaster EL	✓ 2.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	3 629.18	544.38	4 173.56
786393	Gordons Dry Gin 200ml	Brewmaster EL	✓ 2.00	Case 12 x 200ml	547.47	629.59	0.0 %	1 094.94	164.24	1 259.18
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
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
798010	Smirnoff Spin 660ml SA-Z	Brewmaster EL	✓ 2.00	Case 12 x 660ml	323.99	372.59	0.0 %	647.98	97.20	745.18
796507	Smirnoff Ice Pine Twist 440ml Can	Brewmaster EL	✓ 2.00	Case Cans 24 x 44l	408.52	469.80	4.6 %	779.42	116.91	896.33
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	✓ 2.00	Case 12 x 750ml	1 697.55	1 952.18	2.7 %	3 303.10	495.47	3 798.57
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

Received by

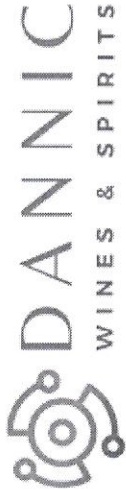
Date

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 INV0045935

Total (Excl) 26 462.27
Tax 15.00 % 3 969.36
Total (Incl) 30 431.63
Rebate Discount 0.00
Grand Total (Incl.) ZAR 30 431.63



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Kindly note 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 Spin 660ml									
	Smirnoff Storm Pine Twist 440ml									

OK BONZA BAY
#1405

OK Liquor

DATE: 02/04/2025
GRV NUMBER: 964062/11
CLAIMS NUMBER:
NO. OF ASSETS:
RECEIVED IN GOOD ORDER
SIGNATURE: [Signature] PRINTED NAME: MARETHAN

Received by	-----	Total (Excl)	26 462.27
Date	-----	Tax 15.00 %	3 969.36
	-----	Total (Incl)	30 431.63
	-----	Rebate Discount	0.00
Signed	-----	Grand Total (Incl.) ZAR	30 431.63

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Branch Code	255355
Payment Ref	OKLI0005 INV0045935