

**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 10/04/2025  
 External Order EC1025103832  
 Invoice Number INV0047068  
 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)
694742	Bells Extra Special 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 483.13	2 855.60	1.4 %	2 448.13	367.22	2 815.35
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	Lz Brewmaster EL	3.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	5 443.77	816.57	6 260.34
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	10.00	Case 12 x 750ml	1 825.30	2 099.09	2.2 %	17 852.97	2 677.95	20 530.92
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
752491	Johnnie Walker Red 1L	Brewmaster EL	2.00	Bottle 1L	287.84	331.01	0.0 %	575.67	86.35	662.02
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
774230	Johnnie Walker Blonde 750ml	Brewmaster EL	4.00	Bottle 750ml	299.12	343.99	18.4 %	976.48	146.47	1 122.95
624170	Oban 14Y	Brewmaster EL	1.00	Bottle 750ml	1 162.21	1 336.54	0.0 %	1 162.21	174.33	1 336.54
796307	Smirnoff Double Black Guarana 250ml Can	Brewmaster EL	1.00	Case Cans 24 x 25	281.71	323.97	0.0 %	281.71	42.26	323.97

Total (Excl)	53 929.55
Tax 15.00 %	8 089.47
<b>Total (Incl)</b>	<b>62 019.02</b>
Rebate Discount	0.00
<b>Grand Total (Incl.) ZAR</b>	<b>62 019.02</b>

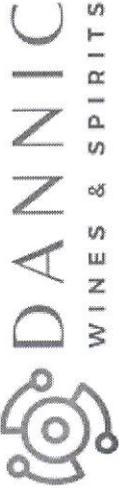
**BANKING DETAILS:**

Account Name Dannic Wines and Spirits (Pty) Ltd  
 Bank Name First National Bank (FNB)  
 Bank Account 63040213299  
 Branch Code 255355  
 Payment Ref OKLI0032 INV0047068

Received by \_\_\_\_\_  
 Date \_\_\_\_\_  
 Signed \_\_\_\_\_

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### TAX INVOICE

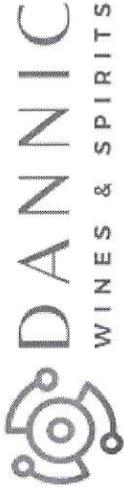
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**External Order** EC1025103832  
**Invoice Number** INV0047068  
**Rep Name** DNP121-THEMBA TOM  
**Delivery Day** MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
798040	Smirnoff Ice Pine Twist 300ml SA-Z	Brewmaster EL	2.00	Case 24 x 300ml	338.09	388.80	0.0 %	676.18	101.43	777.61
798051	Smirnoff Spin 300ml SA-Z	Brewmaster EL	2.00	Case 24 x 300ml	338.09	388.80	0.0 %	676.18	101.43	777.61
798010	Smirnoff Spin 660ml SA-Z	Brewmaster EL	4.00	Case 12 x 660ml	323.99	372.59	0.0 %	1 295.96	194.39	1 490.35
797988	Smirnoff Ice Pine Twist 660ml SA-Z	Brewmaster EL	2.00	Case 12 x 660ml	323.99	372.59	0.0 %	647.98	97.20	745.18
796493	Smirnoff Ice Berry Twist 440ml Can	Brewmaster EL	4.00	Case Cans 24 x 44l	408.52	469.80	4.6 %	1 558.85	233.83	1 792.68
796507	Smirnoff Ice Pine Twist 440ml Can	Brewmaster EL	4.00	Case Cans 24 x 44l	408.52	469.80	4.6 %	1 558.85	233.83	1 792.68
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
760014	Smirnoff Inf Pineapple/Cranberry/Lemon	Brewmaster EL	1.00	Case 12 x 750ml	1 610.79	1 852.41	0.7 %	1 598.79	239.82	1 838.61
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
765053	White Horse Fo 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 086.69	2 399.69	0.0 %	2 086.69	313.00	2 399.69

**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 INV0047068

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Kindly note the below is currently out of stock:  
 Smirnoff Storm 660ml

KIDDS BEACH  
 2343  
 DATE 14/04/25  
 GRV NUMBER 682008/S  
 CLAIMS NUMBER  
 NO. OF CASES  
 RECEIVED IN GOOD ORDER  
 SIGNATURE *[Signature]* PRINTED NAME *Siemco*

Received by \_\_\_\_\_  
 Date \_\_\_\_\_  
 Signed \_\_\_\_\_

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