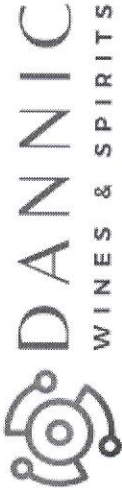


Dannic Wines and Spirits (Pty) Ltd

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

OK Franchise Division (Pty)Ltd

Postal Address:

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

5241

TAX INVOICE

Account Number OKLI0005
VAT Number 4790257960
Transaction Date 30/09/2024
External Order EC0425100121
Invoice Number INV0027945
Rep Name
Delivery Day WED

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	2 422.46	2 785.83	1.2 %	2 394.48	359.17	2 753.65
787584	Captain Morgan Black Jam Rum 750ml - New	Brewmaster EL	✓ 1.00	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	2 015.64	302.35	2 317.99
748480	Captain Morgan Spiced Gold 200ml PET	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 Lal	Brewmaster EL	✓ 1.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	1 767.60	265.14	2 032.74
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	✓ 3.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	5 177.88	776.68	5 954.56
777893	Johnnie Walker Black 12Yo 750ml	Brewmaster EL	✓ 6.00	Bottle 750ml	383.74	441.30	1.2 %	2 274.90	341.24	2 616.14
752486	Johnnie Walker Red 750ml	Brewmaster EL	✓ 1.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	2 735.04	410.26	3 145.30
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	✓ 3.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	4 811.04	721.66	5 532.70
782594	Vat 69	Brewmaster EL	✓ 3.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	5 472.36	820.85	6 293.21

Below line is currently out of stock:
- Gordons Gin 200ml

OK BONZA BAY
#1405
Oh! Liquor

DATE: 30/09/2024
GRV NUMBER: 95581073
CLAIMS NUMBER:

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 INV0027945

Received by
Date
Signed

NO. OF ASSETS RECEIVED IN GOOD ORDER: 1
PRINTED NAME: [Signature]
Tax 15.00 %
Total (Incl) 31 401.53
Rebate Discount 0.00
Grand Total (Incl.) ZAR 31 401.53