



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



TAX INVOICE

OK Liquor Cambridge (1326)  
Delivery Address: Shop 1 Twin Palms Centre  
34 Queen Street  
Cambridge  
East London  
5206

OK Franchise Division (Pty)Ltd  
Postal Address: Shop 1 Twin Palms Centre  
34 Queen Street  
Cambridge  
East London

Account Number OKL10010  
VAT Number 4590193324  
Transaction Date 09/12/2024  
External Order EC0625105203  
Invoice Number INV0035524  
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) |
|--------|--------------------------------------------|----------------|--------|-----------------|------------|------------|--------|-------------------|----------|-------------------|
| 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          |
| 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          |
| 787582 | Captain Morgan Spiced Gold 750ml - New Lal | Brewmaster EL  | ✓ 1.00 | Case 12 x 750ml | 1 835.59   | 2 110.93   | 1.1 %  | 1 814.59          | 272.19   | 2 086.78          |
| 789420 | Gordons Dry Gin 1L - New Pack              | Brewmaster EL  | ✓ 1.00 | Case 12 x 1 L   | 2 408.36   | 2 769.61   | 2.1 %  | 2 358.36          | 353.75   | 2 712.11          |
| 789360 | Gordons Dry Gin 200ml - New Pack           | 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  | ✓ 5.00 | Case 12 x 750ml | 1 825.30   | 2 099.09   | 0.0 %  | 9 126.49          | 1 368.97 | 10 495.46         |
| 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  | ✓ 1.00 | Case 12 x 1 L   | 3 454.02   | 3 972.13   | 0.0 %  | 3 454.02          | 518.10   | 3 972.12          |
| 774230 | Johnnie Walker Blonde 750ml                | Brewmaster EL  | ✓ 6.00 | Bottle 750ml    | 299.12     | 343.99     | 1.3 %  | 1 772.24          | 265.84   | 2 038.08          |
| 733913 | Lagavulin 16 YO                            | Brewmaster EL  | ✓ 1.00 | Bottle 750ml    | 1 403.30   | 1 613.80   | 0.0 %  | 1 403.30          | 210.50   | 1 613.80          |
| 787266 | Snitroff 1818 750ml - New Pack             | Brewmaster EL  | ✓ 4.00 | Case 12 x 750ml | 1 697.55   | 1 952.18   | 2.7 %  | 6 606.20          | 990.93   | 7 597.13          |

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  | OKL10010    INV0035524             |

|                         |           |
|-------------------------|-----------|
| Total (Excl)            | 34 404.11 |
| Tax 15.00 %             | 5 160.62  |
| Total (Incl)            | 39 564.73 |
| Rebate Discount         | 0.00      |
| Grand Total (Incl.) ZAR | 39 564.73 |