

**Dannic Wines and Spirits (Pty) Ltd**

**Physical Address** 3 Slot van Dammeijfe 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**

**Account Number** OKLI0010  
**VAT Number** 4590193324  
**Transaction Date** 20/01/2025  
**External Order** EC0725106373  
**Invoice Number** INV0039429  
**Rep Name** DNP112-NATASHA MXATULE  
**Delivery Day** WED

**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

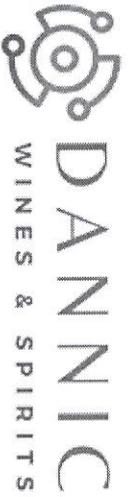
Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 483.13	2 855.60	1.4 %	2 448.13	367.22	2 815.35
787584	Captain Morgan Black Jam Rum 750ml - New	Brewmaster EL	1.00	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 Lal	Brewmaster EL	2.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	3 629.18	544.38	4 173.56
789360	Gordons Dry Gin 200ml - New Pack	Brewmaster EL	1.00	Case 12 x 200ml	547.47	629.59	0.0 %	547.47	82.12	629.59
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
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
771708	Tanqueray London Gin	Brewmaster EL	2.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	6 142.98	921.45	7 064.43
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

*Kindly note the below item is currently out of stock:  
 Johnnie Walker Green Label 15Yr*

**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** OKLI0010 INV0039429

Total (Excl) 22 377.46  
 Tax 15.00 % 3 356.64  
**Total (Incl) 25 734.10**  
 Rebate Discount 0.00  
**Grand Total (Incl.) ZAR 25 734.10**



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**Postal Address:**  
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**Credit Note**

Account Number OKLI0010  
 VAT Number 4590193324  
 Transaction Date 20/01/2025  
 Credit Note No CR0003930  
 Linked Invoice No INV0039429  
 External Order EC0725106373  
 Credit Reason Correction-Raininvoice

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 815.35	0.0 %	2 448.13	367.22	2 815.35
787584	Captain Morgan Black Jam Rum 750ml - New Label	Brewmaster EL	1.00	Case 12 x 750ml	2 421.56	0.0 %	2 105.70	315.86	2 421.56
787582	Captain Morgan Spiced Gold 750ml - New Label	Brewmaster EL	2.00	Case 12 x 750ml	2 086.78	0.0 %	3 629.18	544.38	4 173.56
789360	Gordons Dry Gin 200ml - New Pack	Brewmaster EL	1.00	Case 12 x 200ml	629.59	0.0 %	547.47	82.12	629.59
679415	J&B Rare 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 677.48	0.0 %	2 328.24	349.24	2 677.48
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	2.00	Case 12 x 750ml	1 899.28	0.0 %	3 303.10	495.47	3 798.57
771708	Tanqueray London Gin	Brewmaster EL	2.00	Case 12 x 750ml	3 532.22	0.0 %	6 142.98	921.45	7 064.43
782594	Vat 69	Brewmaster EL	1.00	Case 12 x 750ml	2 153.55	0.0 %	1 872.66	280.90	2 153.56

*Kindly note the below item is currently out of stock:  
 Johnnie Walker Green Label 15Yr  
 Re-invoice - waiting for JW Green Label 750ml will do inv tomorrow morning*

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 OKLI0010 CR0003930

Total (Excl)	22 377.46
Tax 15.00 %	3 356.64
<b>Total (Incl)</b>	<b>25 734.10</b>
Rebate Discount	0.00
<b>Grand Total (Incl.) ZAR</b>	<b>25 734.10</b>