



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



OK Franchise Division (Pty)Ltd

Postal Address:
 Shop 1 Twin Palms Centre
 34 Queen Street
 Cambridge
 East London

TAX INVOICE

Account Number: OKLI0010
 VAT Number: 4590193324
 Transaction Date: 21/01/2025
 External Order: EC0725106539
 Invoice Number: INV0039504
 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

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
733876	Johnnie Walker Green Label 15Y	Brewmaster EL	1.00	Case 06 x 750ml	5 050.43	5 808.00	0.0 %	5 050.43	757.56	5 807.99
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	2 150.55	13.8 %	1 872.66	280.90	2 153.56

#1326

DATE: 22/01/2025

GRV NUMBER: 3122609/9

CLAIMS NUMBER:

NO. OF ASSETS:

RECEIVED IN GOOD ORDER

Received by: CEDERIN
 Date: 22/01/2025
 Signed: [Signature]

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 INV0039504

PRINTED NAME: [Signature]

Total (Excl)	27 427.89
Tax 15.00 %	4 114.20
Total (Incl)	31 542.09
Rebate Discount	0.00
Grand Total (Incl.) ZAR	31 542.09