



**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**

Account Number OKLI0010  
 VAT Number 4590193324  
 Transaction Date 03/02/2025  
 External Order EC0825102352  
 Invoice Number INV0040520  
 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)
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
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	1.00	Case 12 x 750ml	1 697.55	1 952.18	2.7 %	1 651.55	247.73	1 899.28
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



#1326  
 DATE: 05/02/2025  
 GRV NUMBER: 3123203/12  
 CLAIMS NUMBER:  
 NO. OF ASSETS:  
 RECEIVED IN GOOD ORDER:  
 SIGNATURE: *SA* PRINTED NAME: *Colos*

Received by *Colos*  
 Date *05/02/2025*  
 Signed *SA*

**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 INV0040520

Total (Excl)	7 336.40
Tax 15.00 %	1 100.46
<b>Total (Incl)</b>	<b>8 436.86</b>
Rebate Discount	0.00
<b>Grand Total (Incl.) ZAR</b>	<b>8 436.86</b>