

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 Liquor Cambridge (1326)

Delivery Address:

Shop 1 Twin Palms Centre
34 Queen Street
Cambridge
East London
5206

Postal Address:

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

TAX INVOICE

Account Number OKLI0010
VAT Number 4590193324
Transaction Date 24/03/2025
External Order EC0925108469
Invoice Number INV0045140
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)
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 L	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	✓ 4.00	Case 12 x 750ml	1 697.55	1 952.18	2.7 %	6 606.20	990.93	7 597.13
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
787586	Captain Morgan Spiced Gold 200ml 12X01 -	Brewmaster EL	✓ 1.00	Case 12 x 200ml	656.73	755.24	0.0 %	656.73	98.51	755.24
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
786393	Gordons Dry Gin 200ml	Brewmaster EL	✓ 1.00	Case 12 x 200ml	547.47	629.59	0.0 %	547.47	82.12	629.59
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	✓ 1.00	Case 12 x 750ml	1 825.30	2 099.09	2.2 %	1 785.30	267.80	2 053.10
796307	Smirnoff Double Black Guarana 250ml Can	Brewmaster EL	✓ 1.00	Case Cans 24 x 25l	281.71	323.97	0.0 %	281.71	42.26	323.97
749871	Smirnoff 1818 1L Pet	Brewmaster EL	✓ 1.00	Case 12 x 1 L	2 183.30	2 510.80	1.6 %	2 148.30	322.25	2 470.55

Received by _____

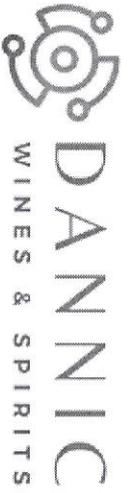
Date _____

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 INV0045140

Total (Excl)	20 301.96
Tax 15.00 %	3 045.31
Total (Incl)	23 347.27
Rebate Discount	0.00
Grand Total (Incl.) ZAR	23 347.27



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: 24/03/2025
 External Order: EC0925108469
 Invoice Number: INV0045140
 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

Postal Address:
OK Franchise Division (Pty) Ltd
 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)
Kindly note the below is currently not available:										
	Smirnoff Pine Twist 300ml									
	Smirnoff Storm 660ml									
	Smirnoff Spn 660ml									
	Smirnoff Pine Twist 660ml									

OK CAMBRIDGE
 #1326
 DATE: 26/3/25
 GRV NUMBER: 3124606/6
 CLAIMS NUMBER:
 NO. OF ASSETS:
 RECEIVED IN GOOD ORDER:
 SIGNATURE: *[Signature]* PRINTED NAME: CHARL

Received by	-----	Total (Excl)	20 301.96
Date	-----	Tax 15.00 %	3 045.31
	-----	Total (Incl)	23 347.27
Signed	-----	Rebate Discount	0.00
	-----	Grand Total (Incl.) ZAR	23 347.27

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 INV0045140