



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: OKL10010
 VAT Number: 4590193324
 Transaction Date: 14/04/2025
 External Order: EC1025104711
 Invoice Number: INV0047534
 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)
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
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	2.00	Case 12 x 750ml	1 825.30	2 099.09	2.2 %	3 570.59	535.59	4 106.18
796307	Smirnoff Double Black Guarana 250ml Can	Brewmaster EL	2.00	Case Cans 24 x 25l	281.71	323.97	0.0 %	563.42	84.51	647.93
798040	Smirnoff Ice Pine Twist 300ml SA-Z	Brewmaster EL	2.00	Case 24 x 300ml	338.09	388.80	0.0 %	676.18	101.43	777.61
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	3.00	Case 12 x 750ml	1 697.55	1 952.18	2.7 %	4 954.65	743.20	5 697.85
777893	Johnnie Walker Black 12Yo 750ml	Brewmaster EL	8.00	Bottle 750ml	383.74	441.30	1.2 %	3 033.22	454.98	3 488.20

OK CAMBRIDGE
 #1326
 DATE: 16/4/25
 GRV NUMBER: 3125208/8
 CLAIMS NUMBER:
 NO. OF ASSETS:
 RECEIVED IN GOOD ORDER

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 INV0047534

PRINTED NAME: *Chrys*
 Total (Excl): 15 793.66
 Tax 15.00 %: 2 369.05
 Total (Incl): 18 162.71
 Rebate Discount: 0.00
Grand Total (Incl.) ZAR: 18 162.71