



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

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 04/03/2024
External Order EC0924102557
Invoice Number INV0009550
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
786393	Gordons Dry Gin 200ml	Brewmaster EL	1.00	Case 12 x 200ml	512.64	589.54	0.0 %	512.64	76.90	589.54
760013	Smitroff Inf Raspberry/Passion	Brewmaster EL	1.00	Case 12 x 750ml	1 562.58	1 796.97	0.0 %	1 562.58	234.39	1 796.97
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	3.00	Case 12 x 750ml	1 785.57	2 053.41	0.0 %	5 356.71	803.51	6 160.22
786425	Gordons Dry Gin 750ml	Brewmaster EL	3.00	Case 12 x 750ml	1 761.12	2 025.29	0.0 %	5 283.36	792.50	6 075.86
777893	Johnnie Walker Black 12Yo 750ml	Brewmaster EL	6.00	Bottle 750ml	383.74	441.30	0.0 %	2 302.42	345.36	2 647.78

Please note the following line is out of stock
- Gordons 375ml
- Oban 14y 750ml

OK CAMBRIDGE
#1326
DATE: 6/3/24
GRV NUMBER: 26132202-11
CLAIMS NUMBER:
NO. OF ASSETS:
RECEIVED IN GOOD ORDER:
SIGNATURE: [Signature]
PRINTED NAME: Ewen

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 INV0009550

Total (Excl)	15 017.71
Tax 15.00 %	2 252.66
Total (Incl)	17 270.37
Discount	0.00
Total (Incl)	17 270.37