



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetjie 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 18/03/2024
External Order EC0924107134
Invoice Number INV0010533
Rep Name
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)
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	Λ	2.00 Case 12 x 750ml	1 785.57	2 053.41	1.0 %	3 535.20	530.28	4 065.48
786393	Gordons Dry Gin 200ml	Brewmaster EL	Λ	1.00 Case 12 x 200ml	512.64	589.54	0.0 %	512.64	76.90	589.54
752486	Johnnie Walker Red 750ml	Brewmaster EL	Λ	1.00 Case 12 x 750ml	2 815.00	3 237.25	2.8 %	2 735.04	410.26	3 145.30

Price approved telephonically with Clayton 18/03/2024

OK CAMBRIDGE

#1326



DATE: 20/3/24
GRV NUMBER: 2932606-7
CLAIMS NUMBER:
NO. OF ASSETS:
RECEIVED IN GOOD ORDER:
SIGNATURE: [Signature]
PRINTED NAME: Egan

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 INV0010533

Total (Excl)	6 782.88
Tax 15.00 %	1 017.44
Total (Incl)	7 800.32
Discount	0.00
Total (Incl)	7 800.32