

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 NOK13172 CAMBRIDGE #1326

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 08/04/2024
External Order EC1024102518
Invoice Number INV0012208
Rep Name
Delivery Day WED

PRINTED NAME: Dan

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	2 422.46	2 785.83	1.2 %	2 394.48	359.17	2 753.65
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	✓ 1.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	1 767.60	265.14	2 032.74
748247	Captain Morgan Black Jam Rum	Brewmaster EL	✓ 1.00	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	2 015.64	302.35	2 317.99
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
786425	Gordons Dry Gin 750ml	Brewmaster EL	✓ 1.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	1 725.96	268.89	1 984.85
683749	J&B Rare 1L	Brewmaster EL	✓ 1.00	Case 12 x 1 L	2 702.09	3 107.40	0.0 %	2 702.09	405.31	3 107.40
777893	Johnnie Walker Black 12Yo 750ml	Brewmaster EL	✓ 6.00	Bottle 750ml	383.74	441.30	1.2 %	2 274.90	341.24	2 616.14
760014	Smirnoff Inf Pineapple/Cranberry/Lemon	Brewmaster EL	✓ 1.00	Case 12 x 750ml	1 562.58	1 796.97	0.6 %	1 552.56	232.88	1 785.44
771708	Tanqueray London Gin	Brewmaster EL	✓ 1.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	3 071.52	460.73	3 532.25
782594	Vat 69	Brewmaster EL	✓ 2.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	3 648.24	547.24	4 195.48
765053	White Horse Fo	Brewmaster EL	✓ 1.00	Case 12 x 750ml	2 038.16	2 343.93	0.0 %	2 038.20	305.73	2 343.93

Received by

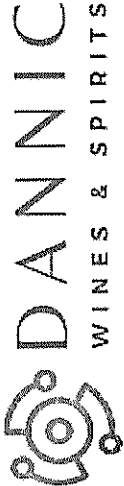
Date

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 INV0012208

Total (Excl) 23 703.83
Tax 15.00 % 3 555.58
Total (Incl) 27 259.41
Discount 0.00
Total (Incl) 27 259.41



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East London

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
Please note the following line is out of stock										
- Gordons 375ml										
- Smirnoff 750ml										

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Date	-----	Tax 15.00 %	3 555.58
	-----	Total (Incl)	27 259.41
	-----	Discount	0.00
Signed	-----	Total (Incl)	27 259.41

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Account Name	Dannic Wines and Spirits (Pty) Ltd
Bank Name	First National Bank (FNB)
Bank Account	63040213299
Branch Code	255355
Payment Ref	OKLI0010 INV0012208