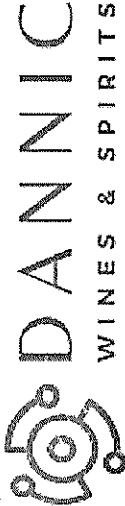


Dannic Wines and Spirits (Pty) Ltd

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 22/04/2024  
External Order EC1024106665  
Invoice Number INV0013429  
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) |
|--------|----------------------------------|----------------|--------|-----------------|------------|------------|--------|-------------------|--------|-------------------|
| 687385 | Black and White 750ml            | Brewmaster EL  | X 1.00 | Case 12 x 750ml | 1 983.76   | 2 281.32   | 1.8 %  | 1 948.80          | 292.32 | 2 241.12          |
| 748168 | Captain Morgan Spiced Gold 750ml | Brewmaster EL  | X 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  | X 1.00 | Case 12 x 750ml | 2 035.67   | 2 341.02   | 1.0 %  | 2 015.64          | 302.35 | 2 317.99          |
| 786425 | Gordons Dry Gin 750ml            | Brewmaster EL  | X 1.00 | Case 12 x 750ml | 1 761.12   | 2 025.29   | 2.0 %  | 1 725.96          | 258.89 | 1 984.85          |
| 752486 | Johnnie Walker Red 750ml         | Brewmaster EL  | X 1.00 | Case 12 x 750ml | 2 815.00   | 3 237.25   | 2.8 %  | 2 735.04          | 410.26 | 3 145.30          |
| 749821 | Smirnoff 1818 200ml Pet          | Brewmaster EL  | X 1.00 | Case 48 x 200ml | 2 016.47   | 2 318.94   | 0.5 %  | 2 006.40          | 300.96 | 2 307.36          |

CURRENTLY OUT OF STOCK:  
-Gordons 50ml

OK CAMBRIDGE  
#1326

OK Liquor

DATE: 24/4/24  
GRV NUMBER: 2933707-6  
CLAIMS NUMBER:  
NO. OF ASSETS:  
RECEIVED IN GOOD ORDER:  
SIGNATURE: [Signature]  
PRINTED NAME: Ewan

|             |  |              |           |
|-------------|--|--------------|-----------|
| Received by |  | Total (Excl) | 12 199.44 |
| Date        |  | Tax 15.00 %  | 1 829.92  |
|             |  | Total (Incl) | 14 029.36 |
|             |  | Discount     | 0.00      |
| Signed      |  | Total (Incl) | 14 029.36 |

| 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 INV0013429                |