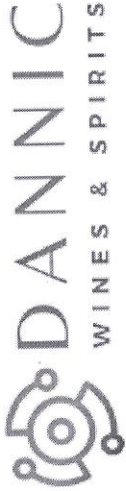


Dannic Wines and Spirits (Pty) Ltd

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 OKNG0001
VAT Number 4130178488
Transaction Date 09/05/2024
External Order EC1124103902
Invoice Number INV0014805
Rep Name
Delivery Day MON

OK Ngcwanguba Store (1224)(30 Days EFT)

Delivery Address:
Ngcwanguba Store
Coffee Bay Road
Ngcwanguba
Mqanduli

OK Franchise Division (Pty) Lt

Postal Address:
Ngcwanguba Store
Coffee Bay Road
Ngcwanguba
Mqanduli

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	✓ 1.00	Case 12 x 750ml	1 983.76	2 281.32	1.8 %	1 948.80	292.32	2 241.12
748247	Captain Morgan Black Jam Rum	Brewmaster EL	✓ 2.00	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	4 031.28	604.69	4 635.97
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	✓ 20.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	35 352.00	5 302.80	40 654.80
786393	Gordons Dry Gin 200ml	Brewmaster EL	✓ 2.00	Case 12 x 200ml	512.64	589.54	0.0 %	1 025.28	153.79	1 179.07
786425	Gordons Dry Gin 750ml	Brewmaster EL	✓ 60.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	103 557.60	15 533.64	119 091.24
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
752486	Johnnie Walker Red 750ml	Brewmaster EL	✓ 1.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	2 735.04	410.26	3 145.30

Please note the following line is out of stock
- Captain Morgan Spiced Gold 200ml
- Gordons 375ml

RECEIVED BY
NGCWANGUBA STORE
VAT NO. 4370191084

Received by	Dannic Wines and Spirits (Pty) Ltd
Date	13-05-2024
Signed	[Signature]
Account Name	Dannic Wines and Spirits (Pty) Ltd
Bank Name	First National Bank (FNB)
Bank Account	63040213299
Branch Code	255355
Payment Ref	OKNG0001 INV0014805
Total (Excl)	151 352.09
Tax 15.00 %	22 702.81
Total (Incl)	174 054.90
Discount	0.00
Total (Incl)	174 054.90