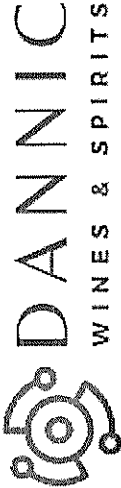


Dannic Wines and Spirits (Pty) Ltd

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



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 20/05/2024
External Order EC1124107096
Invoice Number INV0015581
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
672548	Baileys Original	Brewmaster EL	X 1.00	Case 12 x 750ml	2 746.61	3 158.60	0.0 %	2 746.61	411.99	3 158.60
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
748480	Captain Morgan Spiced Gold 200ml PET	Brewmaster EL	X 1.00	Case 12 x 200ml	656.73	755.24	0.0 %	656.73	98.51	755.24
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	X 5.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	8 838.00	1 325.70	10 163.70
786393	Gordons Dry Gin 200ml	Brewmaster EL	X 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	X 2.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	3 451.92	517.79	3 969.71
774230	Johnnie Walker Blonde 750ml	Brewmaster EL	X 1.00	Case 12 x 750ml	3 589.44	4 127.86	1.3 %	3 544.44	531.67	4 076.11

Please note the following line is out of stock
- Gordons 50ml

OK CAMBRIDGE
#1326

OK Liquor

DATE: 22/05/24

GRV NUMBER: 2934708-8

CLAIMS NUMBER:

NO. OF ASSETS:

RECEIVED IN GOOD ORDER: *Ph...*

SIGNATURE: *Ph...* PRINTED NAME:

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 INV0015581

Total (Excl) 21 765.98
Tax 15.00 % 3 264.91
Total (Incl) 25 030.89
Discount 0.00
Total (Incl) 25 030.89

Received by _____
Date _____
Signed _____