



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetjie Str, Lemmonkloof, 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 OKL0010
VAT Number 4590193324
Transaction Date 01/07/2024
External Order EC0125100490
Invoice Number INV0019440
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
687385	Black and White 750ml	Brewmaster EL	1	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	1	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	2 015.64	302.35	2 317.99
786407	Gordons Dry Gin 1L	Brewmaster EL	1	Case 12 x 1 L	2 360.64	2 714.74	2.0 %	2 313.48	347.02	2 660.50
786393	Gordons Dry Gin 200ml	Brewmaster EL	1	Case 12 x 200ml	512.64	589.54	0.0 %	512.64	76.90	589.54
786425	Gordons Dry Gin 750ml	Brewmaster EL	1	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	5 177.88	776.68	5 954.56
679415	J&B Rare 750ml	Brewmaster EL	1	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	2 328.24	349.24	2 677.48
733882	Johnnie Walker Gold Rsv	Brewmaster EL	1	Case 06 x 750ml	3 758.04	4 321.75	0.0 %	3 758.04	563.71	4 321.75
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	1	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	1 603.68	240.55	1 844.23

CURRENTLY OUT OF STOCK:
CM Spiced Gold 750ml; Gordons Gin 50ml; Vat 69

OK CAMBRIDGE
#1326
DATE: 03-07-24
GRV NUMBER: 2936001-6
CLAIMS NUMBER:
NO. OF ASSETS:

RECEIVED IN GOOD ORDER

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 OKL0010 INV0019440

SIGNATURE:

PRINTED NAME: OKL0010

Tax 15.00 % 19 658.40
Total (Incl) 2 948.77
Discount 0.00
Total (Incl) 22 607.17