



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

DIAGEO

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

TAX INVOICE

Account Number OKNG0001  
VAT Number 4130178488  
Transaction Date 11/07/2024  
External Order EC0125103930  
Invoice Number INV0020477  
Rep Name  
Delivery Day MON

| Code   | Item Description                     | Warehouse Name | QTY  | Packaging       | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax    | Nett Total (Incl) |
|--------|--------------------------------------|----------------|------|-----------------|------------|------------|--------|-------------------|--------|-------------------|
| 782656 | Bells Extra Spl 200ml                | Brewmaster EL  | 2.00 | Case 48 x 200ml | 3 122.09   | 3 590.40   | 0.0 %  | 6 244.18          | 936.63 | 7 180.81          |
| 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          |
| 748480 | Captain Morgan Spiced Gold 200ml PET | Brewmaster EL  | 4.00 | Case 12 x 200ml | 656.73     | 755.24     | 0.0 %  | 2 626.92          | 394.04 | 3 020.96          |

Please note the following line is out of stock  
- Captain Morgan Spiced Gold 750ml  
- Vat 69 750ml

Received by Nomvubelo  
Date 15-07-2024  
Signed [Signature]

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd  
Bank Name First National Bank (FNB)  
Bank Account 63040213299  
Branch Code 255355  
Payment Ref OKNG0001 INV0020477

|              |           |
|--------------|-----------|
| Total (Excl) | 12 902.38 |
| Tax 15.00 %  | 1 935.36  |
| Total (Incl) | 14 837.74 |
| Discount     | 0.00      |
| Total (Incl) | 14 837.74 |