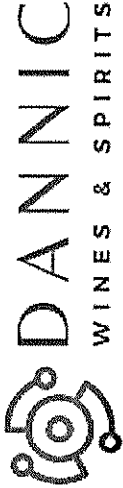


Dannic Wines and Spirits (Pty) Ltd

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 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 05/08/2024
External Order EC0225102585
Invoice Number INV0022593
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748247	Captain Morgan Black Jam Rum	Brewmaster EL	3.00	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	6 046.92	907.04	6 953.96
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	1.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	1 767.60	265.14	2 032.74
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
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	2.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	3 451.92	517.79	3 969.71
777893	Johnnie Walker Black 12Yo 750ml	Brewmaster EL	6.00	Bottle 750ml	383.74	441.30	1.2 %	2 274.90	341.24	2 616.14
749871	Smirnoff 1818 1L Pet	Brewmaster EL	1.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	2 108.52	316.28	2 424.80
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	1.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	1 603.68	240.55	1 844.23
749821	Smirnoff 1818 200ml Pet	Brewmaster EL	1.00	Case 48 x 200ml	2 016.47	2 318.94	0.5 %	2 006.40	300.96	2 307.36
782594	Vat 69	Brewmaster EL	1.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	1 824.12	273.62	2 097.74

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

OK CAMBRIDGE
#1326
OK Liquor

DATE: 07/08/2024
GRV NUMBER: 7937103110
CLAIMS NUMBER:

Received by CORDELLA
Date 07/08/2024
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 OKL0010 INV0022593

NO. OF ASSETS: _____
RECEIVED IN FULL ORDER: _____
SIGNATURE: [Signature] PRINTED NAME: CORDELLA
Total (Incl) 25 425.75
Rebate Discount 0.00
Grand Total (Incl.) ZAR 25 425.75