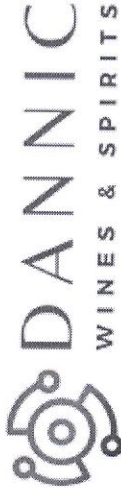


Dannic Wines and Spirits (Pty) Ltd

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 26/08/2024
External Order EC0325100383
Invoice Number INV0024613
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
748480	Captain Morgan Spiced Gold 200ml PET	Brewmaster EL	1.00	Case 12 x 200ml	656.73	755.24	0.0 %	656.73	98.51	755.24
787582	Captain Morgan Spiced Gold 750ml - New Lal	Brewmaster EL	1.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	1 767.60	265.14	2 032.74
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	1.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	1 725.96	258.89	1 984.85
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

Please note the following line is out of stock
- Gordons Dry 200ml
- Gordons Dry 375ml

OK CAMERIDGE OK Liquor
#1326

DATE: 28/08/2024
GRV NUMBER: 28370919
CLAIMS NUMBER:
NO. OF ASSETS:
RECEIVED IN GOOD ORDER:
SIGNATURE: [Signature] PRINTED NAME: CORRA

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 INV0024613

Received by

Date

Signed

Total (Excl) 6 258.81
Tax 15.00 % 938.82
Total (Incl) 7 197.63
Rebate Discount 0.00
Grand Total (Incl.) ZAR 7 197.63