



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetje 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



TAX INVOICE

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

Account Number OKL10010
VAT Number 4590193324
Transaction Date 20/09/2024
External Order EC0325108782
Invoice Number INV0027030
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787584	Captain Morgan Black Jam Rum 750ml - New	Brewmaster EL	1.00	Case 12 x 750ml	2 035.67	2 341.02	1.0 %	2 015.64	302.35	2 317.99
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	2.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	3 207.36	481.10	3 688.46
CURRENTLY OUT OF STOCK: Gordons Gin 200ml										

KINDLY TAKE NOTE: Gordons Gin 375ml has been discontinued

OK CAMBRIDGE
#1326
DATE: 25/09/2024
GRV NUMBER: 293850112
CLAIMS NUMBER:
NO. OF ASSETS:
RECEIVED IN GOOD ORDER:
SIGNATURE: PRINTED NAME: CORA

Received by
Date 25/09/2024
Signed

BANKING DETAILS:
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255335
Payment Ref OKL10010 INV0027030

Total (Excl) 5 223.00
Tax 15.00 % 783.45
Total (Incl) 6 006.45
Rebate Discount 0.00
Grand Total (Incl.) ZAR 6 006.45