



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijie 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 Ngwanganguba Store (1224)(30 Days EFT)

Delivery Address:

Ngwanganguba Store
Coffee Bay Road
Ngwanganguba
Mqanduli

OK Franchise Division (Pty) Lt

Postal Address:

Ngwanganguba Store
Coffee Bay Road
Ngwanganguba
Mqanduli

TAX INVOICE

Account Number OKNG0001
VAT Number 4130178488
Transaction Date 04/10/2024
External Order EC0425102115
Invoice Number INV0028566
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
687385	Black and White 750ml	Brewmaster EL	✓ 1.00	Case 12 x 750ml	2 033.60	2 338.64	4.2 %	1 948.80	292.32	2 241.12
787584	Captain Morgan Black Jam Rum 750ml - New	Brewmaster EL	✓ 30.00	Case 12 x 750ml	2 135.70	2 456.06	5.6 %	60 469.20	9 070.38	69 539.58
748480	Captain Morgan Spiced Gold 200ml PET	Brewmaster EL	✓ 2.00	Case 12 x 200ml	656.73	755.24	0.0 %	1 313.46	197.02	1 510.48
789360	Gordons Dry Gin 200ml - New Pack	Brewmaster EL	✓ 10.00	Case 12 x 200ml	547.47	629.59	6.4 %	5 126.40	768.96	5 895.36
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	✓ 50.00	Case 12 x 750ml	1 825.30	2 099.09	5.4 %	86 298.00	12 944.70	99 242.70
777893	Johnnie Walker Black 12Yo 750ml	Brewmaster EL	✓ 1.00	Case 12 x 750ml	4 604.83	5 295.55	1.2 %	4 549.83	682.47	5 232.30
771708	Tanqueray London Gin	Brewmaster EL	✓ 1.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	3 071.49	460.72	3 532.21
782594	Vat 69	Brewmaster EL	✓ 1.00	Case 12 x 750ml	1 872.66	2 153.55	2.6 %	1 824.12	273.62	2 097.74

Invoice at old price - Order receive 23 Sep.

*Gordons 50ml - Incorrect Pricing**

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 OKNG0001 INV0028566

Total (Excl) 164 601.30
Tax 15.00 % 24 690.19
Total (Incl) 189 291.49
Rebate Discount 0.00
Grand Total (Incl.) ZAR 189 291.49