



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 21/10/2024
External Order EC0425107374
Invoice Number INV0029981
Rep Name Natasha Mxatule (EC)
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	2 135.70	2 456.06	1.4 %	2 105.70	315.86	2 421.56
787582	Captain Morgan Spiced Gold 750ml - New Lal	Brewmaster EL	✓ 1.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	1 814.59	272.19	2 086.78
789360	Gordons Dry Gin 200ml - New Pack	Brewmaster EL	✓ 1.00	Case 12 x 200ml	547.47	629.59	0.0 %	547.47	82.12	629.59
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	✓ 1.00	Case 12 x 750ml	1 825.30	2 099.09	0.0 %	1 825.30	273.80	2 099.10
777893	Johnnie Walker Black 12Yo 750ml	Brewmaster EL	✓ 3.00	Bottle 750ml	383.74	441.30	1.2 %	1 137.46	170.62	1 308.08
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	✓ 2.00	Case 12 x 750ml	1 697.55	1 952.18	2.7 %	3 303.10	495.47	3 798.57

Gordons Gin 375ml - DISCONTINUED

OK CAMBRIDGE
#1326

DATE: 28/10/2024
G/V NUMBER: 2838121

CLAIMS NUMBER: _____

NO. OF ASSETS: _____

RECEIVED IN GOOD ORDER: _____

SIGNATURE: *[Signature]* PRINTED NAME: Cam

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 OKLI0010 INV0029981

Total (Excl)	10 733.62
Tax 15.00 %	1 610.06
Total (Incl)	12 343.68
Rebate Discount	0.00
Grand Total (Incl.) ZAR	12 343.68