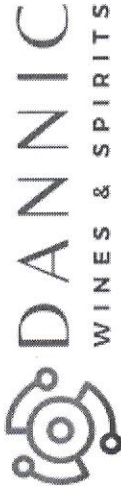


Dannic Wines and Spirits (Pty) Ltd

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 Ngcwanguba Store (1224)/(30 Days EFT)

Delivery Address:
Ngcwanguba Store
Coffee Bay Road
Ngcwanguba
Mqanduli

OK Franchise Division (Pty) Lt
Postal Address:
Ngcwanguba Store
Coffee Bay Road
Ngcwanguba
Mqanduli

TAX INVOICE

Account Number OKNG0001
VAT Number 4130178488
Transaction Date 23/10/2024
External Order EC0425108057
Invoice Number INV0030205
Rep Name Sabelo Zibaya (EC)
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	Brewmaster EL	2.00	Case 12 x 750ml	2 483.13	2 855.60	1.4 %	4 896.25	734.44	5 630.69
787586	Captain Morgan Spiced Gold 200ml 12X01 - 1	Brewmaster EL	5.00	Case 12 x 200ml	656.73	755.24	0.0 %	3 283.65	492.55	3 776.20
787582	Captain Morgan Spiced Gold 750ml - New Lal	Brewmaster EL	50.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	90 729.44	13 609.42	104 338.86
789360	Gordons Dry Gin 200ml - New Pack	Brewmaster EL	10.00	Case 12 x 200ml	547.47	629.59	0.0 %	5 474.71	821.21	6 295.92
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	50.00	Case 12 x 750ml	1 825.30	2 099.09	0.0 %	91 264.86	13 689.73	104 954.59
777994	Johnnie Walker Black 12Yo 1L	Brewmaster EL	1.00	Case 12 x 1 L	5 619.66	6 462.61	0.7 %	5 579.66	836.95	6 416.61
752486	Johnnie Walker Red 750ml	Brewmaster EL	2.00	Case 12 x 750ml	2 863.66	3 293.21	2.8 %	5 567.32	835.10	6 402.42
782594	Vat 69	Brewmaster EL	1.00	Case 12 x 750ml	1 872.66	2 153.55	0.0 %	1 872.66	280.90	2 153.56

Below line is currently out of stock
*Smirnoff 200ml

RECEIVED BY
NGCWANGUBA STORE
VAT NO. 4130178488

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 INV0030205

Total (Excl) 208 668.55
Tax 15.00 % 31 300.30
Total (Incl) 239 968.85
Rebate Discount 0.00
Grand Total (Incl.) ZAR 239 968.85