

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 28/10/2024  
External Order EC0525100237  
Invoice Number INV0030607  
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) |
|--------|--------------------------------------------|----------------|------|-----------------|------------|------------|--------|-------------------|----------|-------------------|
| 679415 | J&B Rare 750ml                             | Brewmaster EL  | 3.00 | Case 12 x 750ml | 2 370.24   | 2 725.78   | 1.8 %  | 6 984.72          | 1 047.71 | 8 032.43          |
| 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          |
| 789420 | Gordons Dry Gin 1L - New Pack              | Brewmaster EL  | 1.00 | Case 12 x 1 L   | 2 408.36   | 2 769.61   | 2.1 %  | 2 358.36          | 353.75   | 2 712.11          |
| 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          |
| 749871 | Smirnoff 1818 1L Pet                       | Brewmaster EL  | 1.00 | Case 12 x 1 L   | 2 183.30   | 2 510.80   | 1.6 %  | 2 148.30          | 322.25   | 2 470.55          |
| 760013 | Smirnoff Inf Raspberry/Passion             | Brewmaster EL  | 1.00 | Case 12 x 750ml | 1 610.79   | 1 852.41   | 0.7 %  | 1 598.79          | 239.82   | 1 838.61          |

\*\* Gordons Gin 375ml - DISCONTINUED \*\*

OK CAMBRIDGE  
#1326



DATE: 28/10/2024  
Received by: [Signature]  
GRV NUMBER: 253160419

CLAIMS NUMBER: [Signature]  
NO. OF ASSETS: [Signature]  
RECEIVED IN GOOD ORDER: [Signature]

SIGNATURE: [Signature] PRINTED NAME: Coen

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 INV0030607

Total (Excl) 17 277.53  
Tax 15.00 % 2 591.64  
Total (Incl) 19 869.17  
Rebate Discount 0.00  
Grand Total (Incl.) ZAR 19 869.17