



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 25/11/2024
External Order EC0625100215
Invoice Number INV0033661
Rep Name DNP112-NATASHA MXATULE
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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
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
787586	Captain Morgan Spiced Goid 200ml 12X01 - N	Brewmaster EL	1.00	Case 12 x 200ml	656.73	755.24	0.0 %	656.73	98.51	755.24
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	2.00	Case 12 x 750ml	1 825.30	2 099.09	0.0 %	3 650.59	547.59	4 198.18
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

Below line is currently out of stock:
- Gordons Gin 200ml

OK CAMBRIDGE
#1326

OK Liquor

DATE: 27/11/2024

GRV NUMBER: 312040815

CLAIMS NUMBER: _____

NO. OF ASSETS: _____

RECEIVED IN GOOD ORDER: _____

SIGNATURE: *[Signature]* PRINTED NAME: COOREN

Received by	<i>[Signature]</i>	Total (Excl)	11 864.42
Date	27/11/2024	Tax 15.00 %	1 779.68
Signed	<i>[Signature]</i>	Total (Incl)	13 644.10
		Rebate Discount	0.00
		Grand Total (Incl.) ZAR	13 644.10

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 INV0033661