



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 Franchise Division (Pty) Ltd

Postal Address:  
Shop 1 Twin Palms Centre  
34 Queen Street  
Cambridge  
East London  
5206

TAX INVOICE

Account Number OKL10010  
VAT Number 4590193324  
Transaction Date 27/12/2024  
External Order EC0625110389  
Invoice Number INV0037771  
Rep Name DNP112-NATASHA MXATULE  
Delivery Day WED

OK Liquor Cambridge (1326)

Delivery Address:

Shop 1 Twin Palms Centre  
34 Queen Street  
Cambridge  
East London  
5206

| 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  | 1.00  | Case 12 x 750ml | 2 483.13   | 2 855.60   | 1.4 %  | 2 448.13          | 367.22   | 2 815.35          |
| 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  | 2.00  | Case 12 x 750ml | 1 835.59   | 2 110.93   | 1.1 %  | 3 629.18          | 544.38   | 4 173.56          |
| 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  | 10.00 | Case 12 x 750ml | 1 825.30   | 2 099.09   | 0.0 %  | 18 252.97         | 2 737.95 | 20 990.92         |
| 679415 | J&B Rare 750ml                             | Brewmaster EL  | 1.00  | Case 12 x 750ml | 2 370.24   | 2 725.78   | 1.8 %  | 2 328.24          | 349.24   | 2 677.48          |
| 777739 | Johnnie Walker Dbl Black 750ml             | Brewmaster EL  | 1.00  | Case 06 x 750ml | 2 839.76   | 3 265.72   | 0.0 %  | 2 839.76          | 425.96   | 3 265.72          |
| 774230 | Johnnie Walker Blonde 750ml                | Brewmaster EL  | 4.00  | Bottle 750ml    | 299.12     | 343.99     | 1.3 %  | 1 181.49          | 177.22   | 1 358.71          |
| 787267 | Smirnoff 1818 1L - New Pack                | 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          |
| 787266 | Smirnoff 1818 750ml - New Pack             | Brewmaster EL  | 6.00  | Case 12 x 750ml | 1 697.55   | 1 952.18   | 2.7 %  | 9 909.30          | 1 486.40 | 11 395.70         |

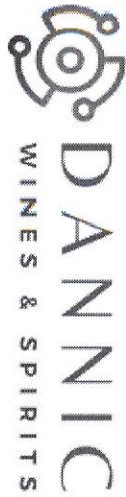
Handwritten notes: "OK", "P", "Ref", "INV0037874"

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 OKL10010 INV0037771

|                         |           |
|-------------------------|-----------|
| Total (Excl)            | 51 220.35 |
| Tax 15.00 %             | 7 683.07  |
| Total (Incl)            | 58 903.42 |
| Rebate Discount         | 0.00      |
| Grand Total (Incl.) ZAR | 58 903.42 |



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OK Franchise Division (Pty)Ltd  
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TAX INVOICE

Account Number OKLI0010  
VAT Number 4590193324  
Transaction Date 27/12/2024  
External Order EC0625110389  
Invoice Number INV0037771  
Rep Name DNP112-NATASHA MXATULE  
Delivery Day WED

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|--------|------------------------------|----------------|------|-----------------|------------|------------|--------|-------------------|--------|-------------------|
| 774766 | Smirnoff Int Watermelon/Mint | Brewmaster EL  | 1.00 | Case 12 x 750ml | 1 610.79   | 1 852.41   | 0.7 %  | 1 598.79          | 239.82 | 1 838.61          |
| 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 Raspberry

OKLI0010  
Dannic

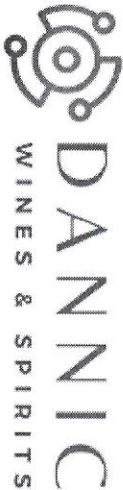
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Credit Note

Account Number OKLI0010  
VAT Number 4590193324  
Transaction Date 30/12/2024  
Credit Note No CR0003782  
Linked Invoice No INV0037771  
External Order EC0625110389  
Credit Reason Correction-Reinvoice

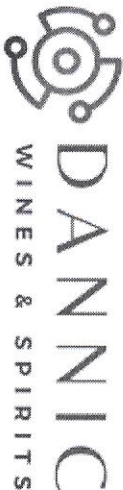
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| 694742 | Bells Extra Special 750ml                      | Brewmaster EL  | 1.00  | Case 12 x 750ml | 2 815.35   | 0.0 %  | 2 448.13          | 367.22   | 2 815.35          |
| 787584 | Captain Morgan Black Jam Rum 750ml - New Label | Brewmaster EL  | 1.00  | Case 12 x 750ml | 2 421.56   | 0.0 %  | 2 105.70          | 315.86   | 2 421.56          |
| 787582 | Captain Morgan Spiced Gold 750ml - New Label   | Brewmaster EL  | 2.00  | Case 12 x 750ml | 2 086.78   | 0.0 %  | 3 629.18          | 544.38   | 4 173.56          |
| 789420 | Gordons Dry Gin 1L - New Pack                  | Brewmaster EL  | 1.00  | Case 12 x 1 L   | 2 712.11   | 0.0 %  | 2 358.36          | 353.75   | 2 712.11          |
| 789360 | Gordons Dry Gin 200ml - New Pack               | Brewmaster EL  | 1.00  | Case 12 x 200ml | 629.59     | 0.0 %  | 547.47            | 82.12    | 629.59            |
| 789359 | Gordons Dry Gin 750ml - New Pack               | Brewmaster EL  | 10.00 | Case 12 x 750ml | 2 099.09   | 0.0 %  | 18 252.97         | 2 737.95 | 20 990.92         |
| 679415 | J&B Rare 750ml                                 | Brewmaster EL  | 1.00  | Case 12 x 750ml | 2 677.48   | 0.0 %  | 2 328.24          | 349.24   | 2 677.48          |
| 777739 | Johnnie Walker Dbl Black 750ml                 | Brewmaster EL  | 1.00  | Case 06 x 750ml | 3 265.72   | 0.0 %  | 2 839.76          | 425.96   | 3 265.72          |
| 774230 | Johnnie Walker Blonde 750ml                    | Brewmaster EL  | 4.00  | Bottle 750ml    | 339.68     | 0.0 %  | 1 181.49          | 177.22   | 1 358.71          |
| 787267 | Sminoff 1818 1L - New Pack                     | Brewmaster EL  | 1.00  | Case 12 x 1 L   | 2 470.55   | 0.0 %  | 2 148.30          | 322.25   | 2 470.55          |

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| 787266 | Smirnoff 1818 750ml - New Pack | Brewmaster EL  | 6.00 | Case 12 x 750ml | 1 899.28   | 0.0 %  | 9 909.30          | 1 486.40 | 11 395.70         |
| 774766 | Smirnoff Inf Watermelon/Mint   | Brewmaster EL  | 1.00 | Case 12 x 750ml | 1 838.61   | 0.0 %  | 1 598.79          | 239.82   | 1 838.61          |
| 782594 | Vat 69                         | Brewmaster EL  | 1.00 | Case 12 x 750ml | 2 153.55   | 0.0 %  | 1 872.66          | 280.90   | 2 153.56          |

Received OOS item  
Have to reinvoice due to PO number

|             |  |                         |           |
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