



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 13/01/2025
 External Order EC0725104405
 Invoice Number INV0038925
 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)
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
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
687385	Black and White 750ml	Brewmaster EL	✓ 1.00	Case 12 x 750ml	2 033.60	2 338.64	1.8 %	1 997.60	299.64	2 297.24
752486	Johnnie Walker Red 750ml	Brewmaster EL	✓ 1.00	Case 12 x 750ml	2 863.66	3 293.21	2.8 %	2 783.66	417.55	3 201.21

OK CAMBRIDGE #1326
OK Liquor
 DATE: 13/01/2025
 GRV NUMBER: 3122403/10
 CLAIMS NUMBER: _____
 NO. OF ASSETS: _____
 RECEIVED IN GOOD ORDER: _____
 SIGNATURE: *[Signature]* PRINTED NAME: *CARON*

Received by <i>Caron</i>	Total (Excl)	9 043.98
Date 13/01/2025	Tax 15.00 %	1 356.60
Signed <i>[Signature]</i>	Total (Incl)	10 400.58
	Rebate Discount	0.00
	Grand Total (Incl.) ZAR	10 400.58

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 INV0038925