



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 27/01/2025
 External Order EC0825100178
 Invoice Number INV0039952
 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 | ✓ 2.00 | Case 12 x 750ml | 1 835.59 | 2 110.93 | 1.1 % | 3 629.18 | 544.38 | 4 173.56 |
| 786393 | Gordons Dry Gin 200ml | Brewmaster EL | ✓ 1.00 | Case 12 x 200ml | 547.47 | 629.59 | 0.0 % | 547.47 | 82.12 | 629.59 |
| 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 |

OK CAMBRIDGE #1326

DATE: 29/01/2025

GRV NUMBER: 322910815

CLAIMS NUMBER: _____

NO. OF ASSETS: _____

RECEIVED IN GOOD ORDER: _____

SIGNATURE: *SM* PRINTED NAME: CORDEA

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 OKLI0010 INV0039952

| | |
|--------------------------------|-----------------|
| Total (Excl) | 6 324.95 |
| Tax 15.00 % | 948.75 |
| Total (Incl) | 7 273.70 |
| Rebate Discount | 0.00 |
| Grand Total (Incl.) ZAR | 7 273.70 |