

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

Postal Address:

OK Franchise Division (Pty)Ltd
Shop 1 Twin Palms Centre
34 Queen Street
Cambridge
East London



TAX INVOICE

Account Number OKLI0010
VAT Number 4590193324
Transaction Date 17/02/2025
External Order EC0825107639
Invoice Number INV0041736
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)
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
787582	Captain Morgan Spiced Gold 750ml - New L	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	2.2 %	1 785.30	267.80	2 053.10
774230	Johnnie Walker Blonde 750ml	Brewmaster EL	1.00	Case 12 x 750ml	3 589.44	4 127.86	18.4 %	2 929.44	439.42	3 368.86
796507	Smirnoff Ice Pine Twist 440ml Can	Brewmaster EL	4.00	Case Cans 24 x 44	408.52	469.80	0.0 %	1 634.08	245.11	1 879.19
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	4.00	Case 12 x 750ml	1 697.55	1 952.18	2.7 %	6 606.20	990.93	7 597.13

OK CAMBRIDGE #1326



Received by: *19/2/25*
DATE: *19/2/25*
CLAIMS NUMBER: *3+235111*

Date: _____
NO. OF ASSETS: _____
RECEIVED IN GOOD ORDER: _____

SIGNATURE: *[Signature]*
PRINTED NAME: *CHANTY*

Signed

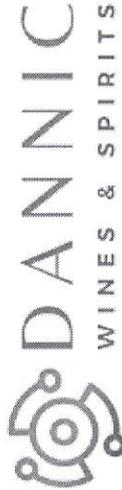
BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref OKLI0010 INV0041736

Total (Excl)	19 673.04
Tax 15.00 %	2 950.96
Total (Incl)	22 624.00
Rebate Discount	0.00
Grand Total (Incl.) ZAR	22 624.00

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<i>Kindly note the following items are currently out of stock:</i>										
	Smirnoff Double Black Guarana									
	Smirnoff Ice Pine Twist 300ml									
	Smirnoff Spin 660ml									
	Smirnoff Ice Storm 660ml									

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