



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 28/02/2025
External Order EC0925101182
Invoice Number INV0042997
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)
787584	Captain Morgan Black Jam Rum 750ml - Nev Brewmaster EL	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 L: Brewmaster EL	Brewmaster EL	✓ 1.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	1 814.59	272.19	2 086.78
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
796307	Smirnoff Double Black Guarana 250ml Can	Brewmaster EL	✓ 3.00	Case Cans 24 x 25l	281.71	323.97	0.0 %	845.13	126.77	971.90
796493	Smirnoff Ice Berry Twist 440ml Can	Brewmaster EL	✓ 4.00	Case Cans 24 x 44l	408.52	469.80	0.0 %	1 634.08	245.11	1 879.19
796507	Smirnoff Ice Pine Twist 440ml Can	Brewmaster EL	✓ 4.00	Case Cans 24 x 44l	408.52	469.80	0.0 %	1 634.08	245.11	1 879.19
793544	Gordons and Tonic 440ml	Brewmaster EL	✓ 4.00	Case Cans 24 x 44l	438.24	503.98	0.0 %	1 752.96	262.94	2 015.90
793528	Gordons Pink and Tonic 440ml	Brewmaster EL	✓ 4.00	Case Cans 24 x 44l	438.24	503.98	0.0 %	1 752.96	262.94	2 015.90

Kindly note the below items are currently out of stock:
 Smirnoff Spin 660ml
 Smirnoff Storm 660ml
 Smirnoff Pine Twist 660ml

OK CAMBRIDGE
 #1326
 DATE: 5/3/25
 GRV NUMBER: 3123912/12
 CLAIMS NUMBER:
 NO. OF ASSETS:
 RECEIVED BY: [Signature]
 PRINTED NAME: [Signature]

Received by	-----	Total (Excl)	12 086.97
Date	-----	Tax	1 813.04
Signed	-----	Total (Incl)	13 900.01
		Rebate Discount	0.00
		Grand Total (Incl.) ZAR	13 900.01

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 INV0042997