

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 03/03/2025
External Order EC0925102159
Invoice Number INV0043110
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 Lz	Brewmaster EL	1.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	1 814.59	272.19	2 086.78
774230	Johnnie Walker Blonde 750ml	Brewmaster EL	4.00	Bottle 750ml	299.12	343.99	18.4 %	976.48	146.47	1 122.95
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
796493	Smirnoff Ice Berry Twist 440ml Can	Brewmaster EL	2.00	Case Cans 24 x 44	408.52	469.80	0.0 %	817.04	122.56	939.60
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
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	1.00	Case 12 x 750ml	1 697.55	1 952.18	2.7 %	1 651.55	247.73	1 899.28
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

Kindly note the below items are currently out of stock:

Smirnoff Pine Twist 300ml
Smirnoff Spin 300ml
Smirnoff Spin 660ml

OK CAMBRIDGE
#1326
DATE: 5/3/25
GRV NUMBER: 51240311
CLAIMS NUMBER:
NO. OF ASSETS:
RECEIVED IN GOOD ORDER
SIGNATURE: [Signature]
PRINTED NAME:

Received by		Total (Excl)	9 828.09
Date		Tax 15.00 %	1 474.22
		Total (Incl)	11 302.31
		Rebate Discount	0.00
Signed		Grand Total (Incl.) ZAR	11 302.31

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 INV0043110