

Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijie 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



TAX INVOICE

Account Number OKLI0010
VAT Number 4590193324
Transaction Date 31/03/2025
External Order EC1025100397
Invoice Number INV0045893
Rep Name DNP112-NATASHA MXATULE
Delivery Day WED

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

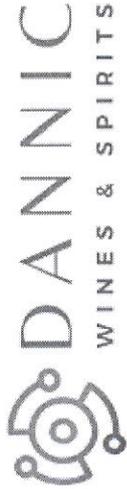
| Code | Item Description | Warehouse Name | QTY | Packaging | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax | Nett Total (Incl) |
|--------|--|----------------|--------|-----------------|------------|------------|--------|-------------------|----------|-------------------|
| 787584 | Captain Morgan Black Jam Rum 750ml - New | 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 | 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 |
| 789359 | Gordons Dry Gin 750ml - New Pack | Brewmaster EL | ✓ 4.00 | Case 12 x 750ml | 1 825.30 | 2 099.09 | 2.2 % | 7 141.19 | 1 071.18 | 8 212.37 |
| 774230 | Johnnie Walker Blonde 750ml | Brewmaster EL | ✓ 4.00 | Bottle 750ml | 299.12 | 343.99 | 18.4 % | 976.48 | 146.47 | 1 122.95 |
| 733913 | Lagavulin 16 YO | Brewmaster EL | ✓ 1.00 | Bottle 750ml | 1 403.30 | 1 613.80 | 0.0 % | 1 403.30 | 210.50 | 1 613.80 |
| 624170 | Oban 14Y | Brewmaster EL | ✓ 1.00 | Bottle 750ml | 1 162.21 | 1 336.54 | 0.0 % | 1 162.21 | 174.33 | 1 336.54 |
| 787266 | Smirnoff 1818 750ml - New Pack | Brewmaster EL | ✓ 2.00 | Case 12 x 750ml | 1 697.55 | 1 952.18 | 2.7 % | 3 303.10 | 495.47 | 3 798.57 |
| 787269 | Smirnoff 1818 200ml 4 x (12 x 200ml) - New | Brewmaster EL | ✓ 1.00 | Case 48 x 200ml | 2 052.77 | 2 360.68 | 0.5 % | 2 042.77 | 306.42 | 2 349.19 |

| | |
|--------------------------------|------------------|
| Total (Excl) | 20 496.81 |
| Tax 15.00 % | 3 074.54 |
| Total (Incl) | 23 571.35 |
| Rebate Discount | 0.00 |
| Grand Total (Incl.) ZAR | 23 571.35 |

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 INV0045893

Received by _____
Date _____
Signed _____



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|------|------------------|----------------|-----|-----------|------------|------------|--------|-------------------|-----|-------------------|
|------|------------------|----------------|-----|-----------|------------|------------|--------|-------------------|-----|-------------------|

Kindly note the below is currently out of stock:
Smirnoff Pine Twist 300ml
Smirnoff Storm 660ml

The below will not be delivered due to price discrepancy:
Smirnoff Pine Twist 440ml

OK CAMBRIDGE
#1326

DATE: 2/4/25
GRV NUMBER: 3124806/6

CLAIMS NUMBER: _____
NO. OF ASSETS: _____
RECEIVED IN GOOD ORDER: _____
SIGNATURE: *[Signature]*

PRINTED NAME: *[Signature]*

| | | | |
|-------------|-------|--------------------------------|------------------|
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| 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 INV0045893 |