

**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



**TAX INVOICE**  
 Account Number OKLI0010  
 VAT Number 4590193324  
 Transaction Date 22/04/2025  
 External Order EC1025106589  
 Invoice Number INV0048246  
 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)
694742	Bells Extra Special 750ml	Brewmaster EL	✓ 1.00	Case 12 x 750ml	2 483.13	2 855.60	12.6 %	2 169.29	325.39	2 494.68
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
752486	Johnnie Walker Red 750ml	Brewmaster EL	✓ 1.00	Case 12 x 750ml	2 863.66	3 293.21	2.8 %	2 783.66	417.55	3 201.21
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
787266	Smirnoff 1818 750ml - New Pack	Brewmaster EL	✓ 2.00	Case 12 x 750ml	1 697.55	1 952.18	4.1 %	3 255.44	488.32	3 743.76
771708	Tanqueray London Gin	Brewmaster EL	✓ 1.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	3 071.49	460.72	3 532.21
787584	Captain Morgan Black Jam Rum 750ml - New 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
787586	Captain Morgan Spiced Gold 200ml 12X01 - Brewmaster EL	Brewmaster EL	✓ 1.00	Case 12 x 200ml	656.73	755.24	0.0 %	656.73	98.51	755.24
787582	Captain Morgan Spiced Gold 750ml - New Lz 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
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	✓ 5.00	Case 12 x 750ml	1 825.30	2 099.09	6.6 %	8 522.09	1 278.31	9 800.40

Total (Excl) 32 001.80  
 Tax 15.00 % 4 800.28  
**Total (Incl) 36 802.08**  
 Rebate Discount 0.00  
**Grand Total (Incl.) ZAR 36 802.08**

**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 INV0048246

Received by **OK CAMBRIDGE**  
 #1326

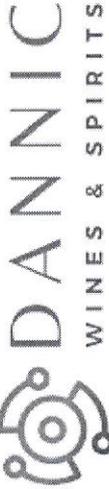
DATE: 23-04-2025  
 GRV NUMBER: 31251010  
 CLAIMS NUMBER:  
 NO. OF ASSETS:  
 RECEIVED IN FULL ORDER

Signed

SIGNATURE: *[Signature]*  
 PRINTED NAME: *[Name]*  
 Sage 200 Evolution (Registered to The Wine Call Center (Pty) Ltd)

**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 22/04/2025  
 External Order EC1025106589  
 Invoice Number INV0048246  
 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)
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

Received by		BANKING DETAILS:	
Date	OK CAMBRIDGE #1326	Account Name	Dannic Wines and Spirits (Pty) Ltd
Signed	DATE: 23-04-2025	Bank Name	First National Bank (FNB)
	GRV NUMBER: 312546010	Bank Account	63040213299
	CLAIMS NUMBER:	Branch Code	255355
	NO. OF ASSETS:	Payment Ref	OKLI0010 INV0048246
		Total (Excl)	32 001.80
		Tax 15.00 %	4 800.28
		<b>Total (Incl)</b>	<b>36 802.08</b>
		Rebate Discount	0.00
		<b>Grand Total (Incl.) ZAR</b>	<b>36 802.08</b>

RECEIVED IN FULL  
 OK CAMBRIDGE #1326  
 DATE: 23-04-2025  
 GRV NUMBER: 312546010  
 CLAIMS NUMBER:  
 NO. OF ASSETS:  
 RECEIVED IN FULL  
 OK CAMBRIDGE #1326  
 DATE: 23-04-2025  
 GRV NUMBER: 312546010  
 CLAIMS NUMBER:  
 NO. OF ASSETS:  
 RECEIVED IN FULL  
 OK CAMBRIDGE #1326  
 DATE: 23-04-2025  
 GRV NUMBER: 312546010  
 CLAIMS NUMBER:  
 NO. OF ASSETS: