



## Tax Invoice

## Charge To:

OK FRANCHISE NORTHERN DIVISION  
P O BOX 17618  
(7212)  
1470 SUNWOOD PARK  
CINDI TAIT 0119132410

Gauteng LR  
Posbus 544  
UPINGTON, 8800  
South Africa

Registration No. 2023/694851/07  
Liquor Licence No. RG0000760  
VAT Registration No. 4550115309

Ship-to Address  
523-710177

OK LIQUOR SILKAATZOP 2897  
CNR NELSON MANDELA & EMERALD  
2302 SECUNDA  
CHARLENE DREYER

Email debtors@owk.co.za  
Salesperson JHB North  
External Document No. 1908365 / 103#000000272  
Customer VAT Reg. No. 4360307500  
Invoice No. RIA12360966  
Document Date 10 May 2024  
Due Date 31 July 2024  
Customer Liquor Licence No. 9-2-1-08970 APR 24

| No.          | Description              | Quantity | Unit of Measure | Unit Price Excl. VAT | Disc. % | VAT % | Line Amount Excl. VAT |
|--------------|--------------------------|----------|-----------------|----------------------|---------|-------|-----------------------|
| 31040        | ORC CAPE RUBY 750ML      | 1        | 6 X 750ml       | 519.24               | -5%     | 15    | 493.28                |
| 31061        | OLD BROWN TETRA 1L       | 1        | 12X1L           | 545.16               | -5%     | 15    | 517.90                |
| 31028        | ORC OLD BROWN 750ML      | 1        | 6 X 750ml       | 519.24               | -5%     | 15    | 493.28                |
| 31010        | ORC WHITE JEREPIGO 750ML | 1        | 6 X 750ml       | 519.24               | -5%     | 15    | 493.28                |
| 31006        | ORC WHITE MUSCADEL 750ML | 1        | 6 X 750ml       | 519.24               | -5%     | 15    | 493.28                |
| 7100         | HANKEY BANNISTER 750ML   | 1        | 12 X 750ml      | 2,554.44             | -8%     | 15    | 2,350.08              |
|              | Rounding (10c)           | 1        |                 | -0.07                |         | 0     | -0.07                 |
| Total Litres |                          | 302.50   |                 | Subtotal             |         |       | 4,841.03              |
|              |                          |          |                 | VAT Amount           |         |       | 726.17                |
|              |                          |          |                 | Total R Incl. VAT    |         |       | 5,567.20              |

## Banking Details:

|                 |                           |
|-----------------|---------------------------|
| Bank            | First National Bank (FNB) |
| Account No.     | 622 889 320 83            |
| Bank Branch No. | 230604                    |
| Your Reference  | 523-710177                |

OK LIQUOR SILKAATZKOP  
2897

Date: 14/05/24

OK Liquor

GRV number: .....

Claim number: .....

VAT No.: 4360307500 No. of cases: .....

Received in good order by:

Signature: .....

Printed Name: .....

Fiona

Fiona