

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

DIAGEO

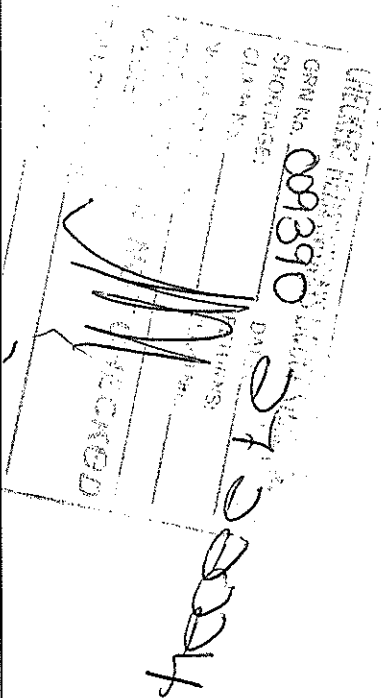
Checkers LS Hemingways Mall (38081)

Delivery Address:  
Cnr Western Ave and Two Rivers Dr  
East London

Shoprite Checkers (Pty) Ltd  
Postal Address:  
PO Box 27545  
Greenacres  
Port Elizabeth  
6057

TAX INVOICE  
Account Number CHEC0012  
VAT Number 4420106777  
Transaction Date 23/02/2024  
External Order 1145804496  
Invoice Number INV0008860  
Rep Name  
Delivery Day TUE

| Code   | Item Description             | Warehouse Name | QTY  | Packaging       | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax    | Nett Total (Incl) |
|--------|------------------------------|----------------|------|-----------------|------------|------------|--------|-------------------|--------|-------------------|
| 748247 | Captain Morgan Black Jam Rum | Brewmaster EL  | 2.00 | Case 12 x 750ml | 1 930.63   | 2 220.22   | 0.5 %  | 3 841.20          | 576.18 | 4 417.38          |



|             |  |              |          |
|-------------|--|--------------|----------|
| Received by |  | Total (Excl) | 3 841.20 |
| Date        |  | Tax 15.00 %  | 576.18   |
|             |  | Total (Incl) | 4 417.38 |
|             |  | Discount     | 0.00     |
| Signed      |  | Total (Incl) | 4 417.38 |

BANKING DETAILS:

|              |                                    |
|--------------|------------------------------------|
| Account Name | Dannic Wines and Spirits (Pty) Ltd |
| Bank Name    | First National Bank (FNB)          |
| Bank Account | 63040213299                        |
| Branch Code  | 255355                             |
| Payment Ref  | CHEC0012 INV0008860                |