

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 Metlife Mail (38099)

Delivery Address:
Cnr Smith and Cross Street
King Williams Town
Eastern Cape

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

TAX INVOICE
Account Number CHEC0065
VAT Number 4420106777
Transaction Date 01/12/2023
External Order 1140031469
Invoice Number INV0002432
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
750210	Tanqueray Flor De Sevilla	Brewmaster EL	2.00	Case 12 x 750ml	3 026.60	3 480.59	1.7 %	5 953.20	892.98	6 846.18
786407	Gordons Dry Gin 1L	Brewmaster EL	1.00	Case 12 x 1 L	2 360.64	2 714.74	2.0 %	2 313.48	347.02	2 660.50
786393	Gordons Dry Gin 200ml	Brewmaster EL	2.00	Case 12 x 200ml	512.64	589.54	0.0 %	1 025.28	153.79	1 179.07
786506	Gordons Dry Gin 50ml (12s)	Brewmaster EL	1.00	Case 96 x 50ml	1 276.80	1 468.32	0.0 %	1 276.80	191.52	1 468.32
786425	Gordons Dry Gin 750ml	Brewmaster EL	50.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	86 292.00	12 943.80	99 235.80
771708	Tanqueray London Gin	Brewmaster EL	5.00	Case 12 x 750ml	3 026.60	3 480.59	1.7 %	14 883.00	2 232.45	17 115.45
773765	Tanqueray BR	Brewmaster EL	2.00	Case 12 x 750ml	3 026.60	3 480.59	1.7 %	5 953.20	892.98	6 846.18
749884	Sminoff 1818 750ml	Brewmaster EL	2.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	3 207.36	481.10	3 688.46
752486	Johnnie Walker Red 750ml	Brewmaster EL	2.00	Case 12 x 750ml	2 716.42	3 123.89	1.8 %	5 332.80	799.92	6 132.72
679415	J&B Rare 750ml	Brewmaster EL	5.00	Case 12 x 750ml	2 269.16	2 609.54	1.5 %	11 170.80	1 675.62	12 846.42
627546	Bells Spec Rsv	Brewmaster EL	2.00	Bottle 750ml	280.83	322.96	0.0 %	561.67	84.25	645.92

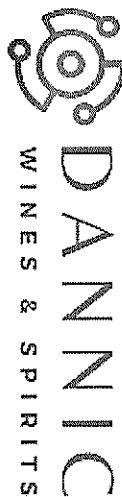
008350

Received by Liquor Metlife Mail (38099)
Date 008350 DATE 5/12/23
SHORTAGE RETURNS
CLAIM No: CLAIM No:
No OF CARTONS:
RECEIVED BY:
FULL SIGNATURE: 21/12/23
EMPLOYEE No:
SIGNATURE INVALID UNLESS GRN NO IS QUOTED

(Pty) Ltd

BANKING DETAILS:
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref CHEC0065 INV0002432

Total (Excl)	137 969.59
Tax 15.00 %	20 695.43
Total (Incl)	158 665.02
Discount	0.00
Total (Incl)	158 665.02



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Code **Item Description**
****Below lines is out of stock****
Captain Morgan Spiced Gold 750ml - 30 Cases
Captain Morgan Spiced Gold 200ml - 1 Case

	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
Received by									
Date									
Signed									
BANKING DETAILS:									
Account Name		Dannic Wines and Spirits (Pty) Ltd							
Bank Name		First National Bank (FNB)							
Bank Account		63040213299							
Branch Code		255355							
Payment Ref		CHEC0065 INV0002432							
Total (Excl)									137 969.59
Tax 15.00 %									20 695.43
Total (Incl)									158 665.02
Discount									0.00
Total (Incl)									158 665.02