



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 Vincent (31217)

Delivery Address:
26 Balfour Road
Vincent
East London

Shoprite Checkers (Pty) Ltd

Postal Address:
PO Box 27545
Greenacres
Port Elizabeth
6057

TAX INVOICE

Account Number SHOP0054
VAT Number 4420106777
Transaction Date 21/11/2023
External Order 1139069647
Invoice Number INV0001431
Rep Name
Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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
786506	Gordons Dry Gin 50ml	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	1.00	Case 12 x 750l	1 761.12	2 025.29	2.0 %	1 725.84	258.88	1 984.72
748247	Captain Morgan Black Rum 1L	Brewmaster EL	1.00	Case 12 x 750l	1 930.63	2 220.22	0.5 %	1 920.60	288.09	2 208.69
749884	Smirnoff 1818 750ml	Brewmaster EL	10.00	Case 12 x 750l	1 647.68	1 894.83	2.7 %	16 036.80	2 405.52	18 442.32
733830	Ciroc Vodka	Brewmaster EL	2.00	Bottle 750ml	420.62	483.71	0.0 %	841.24	126.19	967.43
774766	Smirnoff Infusions Watermelon and Mint	Brewmaster EL	2.00	Case 12 x 750l	1 562.58	1 796.97	0.6 %	3 105.12	465.77	3 570.89
752486	Johnnie Walker Red 750ml	Brewmaster EL	3.00	Case 12 x 750l	2 716.42	3 123.89	1.8 %	7 999.20	1 199.88	9 199.08

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 256356
Payment Ref SHOP0054 INV0001431

Signature:

Date Del/Job Finalised:
GRV No (Good only):

Branch Manager

CHECKERS SHOP VINCENT (081217)
23/11/23
009944994621

Total (Excl)

Tax 15.00 %

Total (Incl)

Discount

Total (Incl)

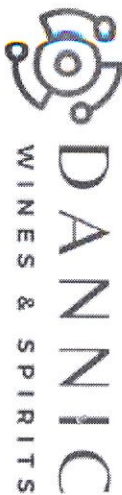
40 501.95

35 219.08

5 282.87

40 501.95

0.00



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetje 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 Vincent (31217)

Delivery Address:
26 Balfour Road
Vincent
East London

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

TAX INVOICE
Account Number SHOP0054
VAT Number 4420106777
Transaction Date 21/11/2023
External Order 1139069647
Invoice Number INV0001431
Rep Name
Delivery Day THU

Code **Item Description**
the below lines are currently out of stock:
Gordons Dry Gin 375ml - 1 case
Tanqueray No. Ten Gift Pack - 5 units
Captain Morgan Spiced Gold 750ml - 3 cases
Ciroc Apple - 2 units
Ciroc Mango - 2 units
Ciroc Pineapple - 2 units
Sminoff Infusions Pineapple Cranberry and Lemon - 2 cases

Warehouse Name

QTY

Packaging

Price (Ex)

Price (In)

Disc %

Nett Total (Excl)

Tax

Nett Total (Incl)

CHECKERS LIQUORSHOP VINCENT 081217
Date Del/Job Finalised: 23/11/23
GRV No (Good only): 009946994631
Branch Manager: RMD:FMQ3M DM
Signature: [Signature]
Authorised by: [Signature]
Date: 21/11/23

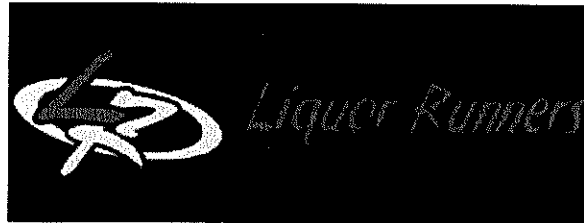
Received by _____
Date _____
Signed _____

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref SHOP0054 INV0001431

Total (Excl) 35 219.08
Tax 15.00 % 5 282.87
Total (Incl) 40 501.95
Discount 0.00
Total (Incl) 40 501.95

2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR230453 2023-11-27 07:49:46

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
----------	-------------------	---------------	-------------	------------	---------

Reason for Credit: No Stock in Warehouse

Customer Name: Checkers LS Vincent

Brief Description of Credit:

Principal Customer Code: SHOP0054

Doc. Date: 2023-11-22 Doc. Ref: INV0001431D GRV: 009946 Credit Type: Part Credit Invoice Amt: R 40501.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
786425	Gordons Dry Gin 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: INV0001431D (1 Product Type) 1

Authorized by: _____

[date]



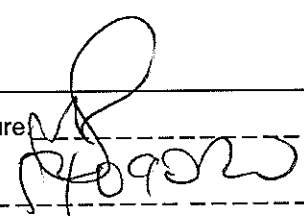
Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 994631

Delivery Details	Supplier Details
Store Number: 31217	Supplier: 270754
Store Name: LC VINCENT	Name: DANNIC WINES AND SPIRITS (PTY) LTD
Division: Eastern Cape	Address: Street: 3 SLOT VAN DAMMETJIE
Credit Request Date: 23 Nov 2023	Town: LEMOENKLOOF PAARL
Reference: INV0001431	Post Code: 7646
Document number: 8133486855	
Created by: 2144867	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
7	5000289935968	10808118	GIN SUNSET ORANGE GORDONS 750ML	12 (PK1)	12.000 (PK	1,725.84	258.88	1,984.72
Total Gross Amount								1,984.72

Receiving Clerk Signature: 	Driver Name: <u>SIPHE</u>
Employee number: <u>2409025</u>	Driver signature: _____
	Vehicle Registration: <u>JPG 134 EC</u>