

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

TAX INVOICE

Account Number CHEC0012
VAT Number 4420106777
Transaction Date 26/12/2023
External Order 1142063869
Invoice Number INV0004689
Rep Name
Delivery Day TUE

Checkers LS Hemingways Mall (38081)

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

Shoptite Checkers (Pty) Ltd

Postal Address:
PO Box 27545
Greenacres
Port Elizabeth
6057

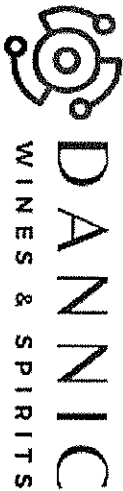
Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786506	Gordons Dry Gin 50ml (12s)	Brewmaster EL	1.00	Case 96 x 50ml	1 276.80	1 468.32	0.0 %	1 276.80	191.52	1 468.32
786425	Gordons Dry Gin 750ml	Brewmaster EL	8.00	Case -12 x 750ml	1 761.12	2 025.29	2.0 %	13 806.72	2 071.01	15 877.73
779054	Gordons Pink Berry	Brewmaster EL	5.00	Case 12 x 750ml	1 720.35	1 978.41	4.6 %	8 203.80	1 230.57	9 434.37
777939	Tanqueray No. Ten Gift Pack	Brewmaster EL	1.00	Bottle 750ml	413.85	475.93	0.0 %	413.85	62.08	475.93
748247	Captain Morgan Black Jam Rum	Brewmaster EL	1.00	Case 12 x 750ml	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 750ml	1 647.68	1 894.83	2.7 %	16 036.80	2 405.52	18 442.32
749871	Smirnoff 1818 1L Pet	Brewmaster EL	1.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	2 108.52	316.28	2 424.80
760014	Smirnoff Int Pineapple/Cranberry/Lemon	Brewmaster EL	1.00	Case 12 x 750ml	1 562.58	1 796.97	0.6 %	1 552.56	232.88	1 785.44
760013	Smirnoff Int Raspberry/Passion	Brewmaster EL	2.00	Case 12 x 750ml	1 562.58	1 796.97	0.6 %	3 105.12	465.77	3 570.89
774766	Smirnoff Int Watermelon/Mint	Brewmaster EL	1.00	Case 12 x 750ml	1 562.58	1 796.97	0.6 %	1 552.56	232.88	1 785.44
694742	Bells Extra Special 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 422.46	2 785.83	1.2 %	2 394.48	359.17	2 753.65

GRN NO. 009085
DATE 26/12/23
PAGE: 908531
RETURNS:

Received by: **COVENANTS NOT CHECKED**
Date: **RECEIVED BY:**
FULL SIGNATURE: **EMPLOYEE NO:**
Signed: **EMPLOYEE NO:**
SIGNATURE: **EMPLOYEE NO:**

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 INV0004689

Total (Excl) 63 417.76
Tax 15.00 % 9 512.66
Total (Incl) 72 930.42
Discount 0.00
Total (Incl) 72 930.42



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

TAX INVOICE
Account Number CHEC0012
VAT Number 4420106777
Transaction Date 28/12/2023
External Order 1142063869
Invoice Number INV0004689
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
687385	Black and White 750ml	Brewmaster EL	1.00	Case 12 x 750ml	1 929.02	2 218.37	1.3 %	1 904.04	285.61	2 189.65
752491	Johnnie Walker Red 1L	Brewmaster EL	1.00	Case 12 x 1 L	3 259.43	3 748.34	0.0 %	3 259.43	488.91	3 748.34
679415	J&B Rare 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 269.16	2 609.54	1.5 %	2 234.16	335.12	2 569.28
782594	Vat 69	Brewmaster EL	2.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	3 648.32	547.25	4 195.57
CURRENTLY OUT OF STOCK:										
Captain Morgan Spiced Gold 750ml - 2 cs Captain Morgan Spiced Gold 200ml PET - 1 cs										
Lagavulin 16 YO - 1 unit Johnnie Walker Dbl Black 750ml - 1 cs										
Johnnie Walker Red 750ml - 2 cs										

HECHEMS IT...
GRN No. _____
DATE 28/12/24
RETURN No. _____
CLAIM No. _____
NO. OF CARTONS: _____
RECEIVED BY: _____
SIGNATURE: _____
EDMUND...
SIGNATURE: _____
MICHAEL...
SIGNATURE: _____
GRN No. 18 64076

BANKING DETAILS:
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Total (Excl)	63 417.76
Tax 15.00 %	9 512.66
Total (Incl)	72 930.42
Discount	0.00
Total (Incl)	72 930.42



Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 908531

Delivery Details	Supplier Details
Store Number: 38081	Supplier: 270754
Store Name: LC HEMINGWAYS MALL	Name: DANNIC WINES AND SPIRITS (PTY) LTD
Division: Eastern Cape	Address: Street: 3 SLOT VAN DAMMETJIE
Credit Request Date: 02 Jan 2024	Town: LEMOENKLOOF PAARL
Reference: INV0004689	Post Code: 7646
Document number: 8134165490	
Created by: 10433465	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
16	5000289935951	10808096	GIN PINK BERRY GORDONS 750ML	12 (PK1)	3 (PK1)	4,922.34	738.35	5,660.69
Total Gross Amount								5,660.69

Receiving Clerk Signature: _____

Driver Name: ZAMI

Employee number: _____

Driver signature: _____

Vehicle Registration: HXM 067 EC

2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpgres.co.za

Brewmaster Trust East-London

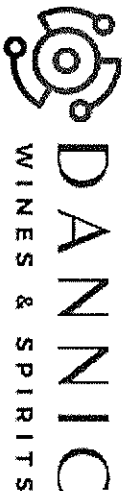
REQUEST FOR CREDIT - CR236928 2024-01-03 16:22:33

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 Hemingsway Mall (3	
Brief Description of Credit:					
Principal Customer Code: CHEC0012					

Doc. Date: 2023-12-28		Doc. Ref: INV0004689D		GRV: 009085		Credit Type: Part Credit		Invoice Amt: R 72930.4	
Stock Code	Stock Description			Unit	Packsize	Reason Code	Reason	Batch	QTY
779054	Gordons Pink Berry			CS	Case 12 x 750	NS	No Stock in Wareho		3
Total Number of Items to be credited on Document Ref: INV0004689D (1 Product Type)									3

Authorized by: _____
[date]



Bottle Logic Holdings (Pty) Ltd

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6057

Credit Note

Account Number CHEC0012
VAT Number 4420106777
Transaction Date 05/01/2024
Credit Note No CR0000933
Linked Invoice No INV0004689
External Order 1142063869
Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
779054	Gordons Pink Berry	Brewmaster EL	3.00	Case 12 x 750ml	1 886.87	0.0 %	4 922.28	738.34	5 660.62

Received by _____
Date _____
Signed _____

BANKING DETAILS:

Account Name Darnic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref CHEC0012 CR0000933

Total (Excl) 4 922.28
Tax 15.00 % 738.34
Total (Incl) 5 660.62
Discount 0.00
Total (Incl) 5 660.62