



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 Mall (38099)

Delivery Address:
Cnr Smith & Cross Street
King Williams Town
5601

Shoprite Checkers (Pty) Ltd
Postal Address:
P.O Box 27545
Greenacres
Port Elizabeth
6057

TAX INVOICE
Account Number CHEC0065
VAT Number 4420106777
Transaction Date 08/03/2024
External Order 1147164346
Invoice Number INV0009924
Rep Name
Delivery Day TUE

Code Item Description
786393 Gordons Dry Gin 200ml
748168 Captain Morgan Spiced Gold 750ml
CURRENTLY OUT OF STOCK:
1 x c/s Gordons Gin 375ml

Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
Brewmaster EL	2.00	Case 12 x 200ml	512.64	589.54	0.0 %	1 025.28	153.79	1 179.07
Brewmaster EL	10.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	17 676.00	2 651.40	20 327.40

Stock Backed in on Stock count 29.04.24
Stock Not delivered? Not on Liba.
See Credit attached. Reversal done 07/05/24.

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 INV0009924

Total (Excl)	18 701.28
Tax 15.00 %	2 805.19
Total (Incl)	21 506.47
Discount	0.00
Total (Incl)	21 506.47



Bottle Logic Holdings (Pty) Ltd

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Credit Note
Account Number CHEC0065
VAT Number 4420106777
Transaction Date 07/05/2024
Credit Note No CR0001887
Linked Invoice No INV0009924
External Order 1147164346
Credit Reason Not Delivered

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786393	Gordons Dry Gin 200ml	Brewmaster EL	2.00	Case 12 x 200ml	589.54	0.0 %	1 025.28	153.79	1 179.07
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	10.00	Case 12 x 750ml	2 032.74	0.0 %	17 676.00	2 651.40	20 327.40
Not Delivered									

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Date	-----	Tax 15.00 %	2 805.19
		Total (Incl)	21 506.47
		Discount	0.00
Signed	-----	Total (Incl)	21 506.47

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