DANNIC WINES & SPIRITS

Dannic Wines and Spirits (Pty) Ltd

Physical Address	3 Slot van Dammetjie 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	CHEC0065
VAT Number	4420106777
Transaction Date	25/03/2024
External Order	1148245599
Invoice Number	INV0011157
Rep Name	
Delivery Day	TUE

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

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786425	Gordons Dry Gin 750ml	Brewmaster EL	20.00	Case 12 x 750ml	1 761.12	2 025.29	0.0 %	35 222.40	5 283.36	40 505.76
771708	Tanqueray London Gin	Brewmaster EL	3.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	9 214.56	1 382.18	10 596.74
773765	Tanqueray BR	Brewmaster EL	1.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	3 071.52	460.73	3 532.25
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	15.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	26 514.00	3 977.10	30 491.10
774766	Smirnoff Inf 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

CHECKERS LIQUOR METLIFE MALL (38099)
GRN No: 008906 DATE 26/3/24
SHORTAGE RETURNS
CLAIM No: CLAIM No:
NO. OF CARTONS:
CONTENTS NOT CHECKED
RECEIVED BY:
FULL SIGNATURE:
EMPLOYEE No:
SIGNATURE INVALID UNLESS GRN No. IS QUOTED

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 INV0011157

Total (Excl)	75 575.04
Tax 15.00 %	11 336.25
Total (Incl)	**86 911.29**
Discount	0.00
Total (Incl)	**86 911.29**