



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

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

DIAGEO

TAX INVOICE

Account Number CHEC0065
VAT Number 4420106777
Transaction Date 02/08/2024
External Order 1157711933
Invoice Number INV0022558
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786393	Gordons Dry Gin 200ml	Brewmaster EL	1.00	Case 12 x 200ml	512.64	589.54	0.0 %	512.64	76.90	589.54
790524	Gordons Dry Gin 50ml (12s) 48X01 - New Pa	Brewmaster EL	1.00	Case 48 x 50ml	638.40	734.16	0.0 %	638.40	95.76	734.16
748168	Captain Morgan Spiced Gold 750ml	Brewmaster EL	5.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	8 838.00	1 325.70	10 163.70
750062	Caol Ila	Brewmaster EL	1.00	Bottle 750ml	827.50	951.62	0.0 %	827.50	124.13	951.63

CURRENTLY OUT OF STOCK:
1 x c/s CM Spiced Gold 200ml

CHECKERS LIQUOR METLIFE MALL (38099)
GRN No: 009593 DATE: 02/08/24
SHORTAGE RETURNS
CLAIM No: 41558
No. OF CARTONS
CONTENTS NOT CHECKED
RECEIVED BY: FULL SIGNATURE: EMPLOYEE No: 41558

Received by		Total (Excl)	10 816.54
Date		Tax 15.00 %	1 622.49
		Total (Incl)	12 439.03
		Rebate Discount	0.00
Signed		Grand Total (Incl.) ZAR	12 439.03

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 INV0022558