



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

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 CHEC00065
VAT Number 4420106777
Transaction Date 08/08/2024
External Order 1158273427
Invoice Number INV0023109
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
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	10.00	Case 12 x 750ml	1 761.12	2 025.29	0.0 %	17 611.20	2 641.68	20 252.88
787582	Captain Morgan Spiced Gold 750ml - New Lal	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
687385	Black and White 750ml	Brewmaster EL	1.00	Case 12 x 750ml	1 983.76	2 281.32	1.8 %	1 948.80	292.32	2 241.12
782594	Vat 69	Brewmaster EL	1.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	1 824.16	273.62	2 097.78

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

CHECKERS LIQUOR METLIFE MALL (38099)
GRN No: 0096/6 DATE 13/8/24
SHORTAGE RETURNS
CLAIM No: CLAIM No:
No. OF CARTONS:
CONTENTS NOT CHECKED
RECEIVED BY: 4180
FULL SIGNATURE:

Received by	-----	Total (Excl)	30 734.80
Date	-----	Tax 15.00 %	4 610.22
	-----	Total (Incl)	35 345.02
	-----	Rebate Discount	0.00
Signed	-----	Grand Total (Incl.) ZAR	35 345.02

BANKING DETAILS:
EMPLOYEE No:
Account Name Dannie Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref CHEC00065 INV0023109