



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



CHECKERS LIQUOR METLIFE MALL (38099)

GRN No: 05895 DATE 08/10/24
SHORTAGE RETURNS
CLAIM No: 4420106777
VAT Number 4420106777
No. OF CARTONS: 04/10/2024
Transaction Date 1162571590
External Order Invoice Number INV0028634
RECEIVED BY: FULL SIGNATURE: Rep Name
EMPLOYEE No: 18534 Delivery Day TUE
SIGNATURE INVALID UNLESS GRN No. IS QUOTED

TAX INVOICE

Account Number CHEC0065
4420106777
Transaction Date 04/10/2024
Invoice Number 1162571590
INV0028634

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
771708	Tanqueray London Gin	Brewmaster EL	1.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	3 071.49	460.72	3 532.21
5000291020720										
789359	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	5.00	Case 12 x 750ml	1 825.30	2 099.10	0.0 %	9 126.52	1 368.98	10 495.50
5000289937832										
752486	Johnnie Walker Red 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 863.66	3 293.21	2.8 %	2 783.66	417.55	3 201.21
5000267014081										
789360	Gordons Dry Gin 200ml - New Pack	Brewmaster EL	4.00	Case 12 x 200ml	547.47	629.59	0.0 %	2 189.88	328.48	2 518.36
5000289937863										
787584	Captain Morgan Black Jam Rum 750ml - New	Brewmaster EL	1.00	Case 12 x 750ml	2 135.70	2 456.06	1.4 %	2 105.70	315.86	2 421.56
6001398922022										

xander

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 INV0028634

Total (Excl)	19 277.25
Tax 15.00 %	2 891.59
Total (Incl)	22 168.84
Rebate Discount	0.00
Grand Total (Incl.) ZAR	22 168.84