

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 06/12/2024  
External Order 1167591753  
Invoice Number INV0035316  
Rep Name DNP121-THEMBA TOM  
Delivery Day TUE

| 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  | 3.00  | Case 12 x 750ml | 3 122.49   | 3 590.87   | 1.6 %  | 9 214.48          | 1 382.17 | 10 596.65         |
| 5000291020720 |                                            |                |       |                 |            |            |        |                   |          |                   |
| 787266        | Smirnoff 1818 750ml - New Pack             | Brewmaster EL  | 1.00  | Case 12 x 750ml | 1 697.55   | 1 952.18   | 2.7 %  | 1 651.55          | 247.73   | 1 899.28          |
| 6001398919541 |                                            |                |       |                 |            |            |        |                   |          |                   |
| 789359        | Gordons Dry Gin 750ml - New Pack           | Brewmaster EL  | 25.00 | Case 12 x 750ml | 1 825.30   | 2 099.10   | 0.0 %  | 45 632.61         | 6 844.89 | 52 477.50         |
| 5000289937832 |                                            |                |       |                 |            |            |        |                   |          |                   |
| 752486        | Johnnie Walker Red 750ml                   | Brewmaster EL  | 2.00  | Case 12 x 750ml | 2 863.66   | 3 293.21   | 2.8 %  | 5 567.32          | 835.10   | 6 402.42          |
| 5000267014081 |                                            |                |       |                 |            |            |        |                   |          |                   |
| 789360        | Gordons Dry Gin 200ml - New Pack           | Brewmaster EL  | 2.00  | Case 12 x 200ml | 547.47     | 629.59     | 0.0 %  | 1 094.94          | 164.24   | 1 259.18          |
| 5000289937863 |                                            |                |       |                 |            |            |        |                   |          |                   |
| 787582        | Captain Morgan Spiced Gold 750ml - New Lal | Brewmaster EL  | 5.00  | Case 12 x 750ml | 1 835.59   | 2 110.93   | 1.1 %  | 9 072.94          | 1 360.94 | 10 433.88         |
| 6001398922091 |                                            |                |       |                 |            |            |        |                   |          |                   |
| 777939        | Tanqueray No. Ten Gift Pack                | Brewmaster EL  | 3.00  | Bottle 750ml    | 433.44     | 498.46     | 0.0 %  | 1 300.32          | 195.05   | 1 495.37          |

xander

Received by

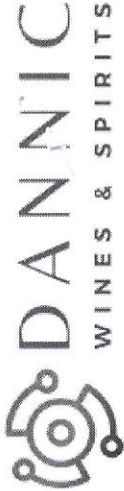
Date

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 INV0035316

Total (Excl) 81 718.28  
Tax 15.00 % 12 257.73  
Total (Incl) 93 976.01  
Rebate Discount 0.00  
Grand Total (Incl.) ZAR 93 976.01



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|---------------|-----------------------------------------------|----------------|------|-----------------|------------|------------|--------|-------------------|--------|-------------------|
| 5000291027590 | 741475 Ciroc Apple                            | Brewmaster EL  | 1.00 | Bottle 750ml    | 442.35     | 508.71     | 0.0 %  | 442.35            | 66.35  | 508.70            |
| 5010103939614 | 750210 Tanqueray Flor De Sevilla              | Brewmaster EL  | 1.00 | Case 12 x 750ml | 3 122.49   | 3 590.87   | 1.6 %  | 3 071.49          | 460.72 | 3 532.21          |
| 5000291024186 | 760014 Smirnoff Inf Pineapple/Cranberry/Lemon | Brewmaster EL  | 1.00 | Case 12 x 750ml | 1 610.79   | 1 852.41   | 0.7 %  | 1 598.79          | 239.82 | 1 838.61          |
| 5410316963831 | 773765 Tanqueray BR                           | Brewmaster EL  | 1.00 | Case 12 x 750ml | 3 122.49   | 3 590.87   | 1.6 %  | 3 071.49          | 460.72 | 3 532.21          |
| 5000291026678 |                                               |                |      |                 |            |            |        |                   |        |                   |

CURRENTLY OUT OF STOCK:

Gordons Gin 50ml

CHECKERS LIQUOR METLIFE MALL (38099)

xander

|           |           |
|-----------|-----------|
| GRN No:   | DATE      |
| SHORTAGE  | RETURNS   |
| CLAIM No: | CLAIM No: |

Received by

DATE

Signed

CONTENTS NOT CHECKED

RECEIVED BY

FULL SIGNATURE

EMPLOYEE No:

SIGNATURE INVALID ID UNLESS GRN No. IS QUOTED

|                         |           |
|-------------------------|-----------|
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| Tax 15.00 %             | 12 257.73 |
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| Account Name     | Dannic Wines and Spirits (Pty) Ltd |
| Bank Name        | First National Bank (FNB)          |
| Bank Account     | 63040213299                        |
| Branch Code      | 255355                             |
| Payment Ref      | CHEC0065 INV0035316                |