

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 Hemingways Mall (38081)

Delivery Address:
Cnr Western Ave & Two Rivers Dr
East London
5247

Shoprite Checkers (Pty) Ltd

Postal Address:
PO Box 27545
Greenacres
Port Elizabeth
6057

DIAGEO

TAX INVOICE

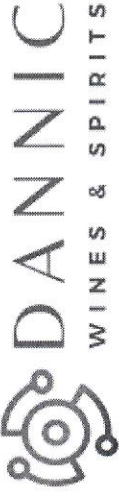
Account Number CHEC0012
VAT Number 4420106777
Transaction Date 09/12/2024
External Order 1167491116
Invoice Number INV0035449
Rep Name DNP121-THEMBA TOM
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
710608	Johnnie Walker Blue	Brewmaster EL	2.00	Bottle 750ml	2 638.58	3 034.37	0.0 %	5 277.17	791.58	6 068.75
5000267115306	Bells Extra Special 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 483.13	2 855.60	1.4 %	2 448.13	367.22	2 815.35
5000387003248	Gordons Dry Gin 750ml - New Pack	Brewmaster EL	11.00	Case 12 x 750ml	1 825.30	2 099.10	0.0 %	20 078.35	3 011.75	23 090.10
5000289937832	Gordons Dry Gin 200ml - New Pack	Brewmaster EL	1.00	Case 12 x 200ml	547.47	629.59	0.0 %	547.47	82.12	629.59
5000289937863	Gordons Dry Gin 1L - New Pack	Brewmaster EL	1.00	Case 12 x 1 L	2 408.36	2 769.61	2.1 %	2 358.36	353.75	2 712.11
5000289937856	Captain Morgan Spiced Gold 750ml - New Lal	Brewmaster EL	1.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	1 814.59	272.19	2 086.78
6001398922091	Johnnie Walker Green Label 15 Years Old 750ml	Brewmaster EL	1.00	Bottle 750ml	841.74	968.00	0.0 %	841.74	126.26	968.00

xander

GRN No. 010084 DATE 09/12/2024
SHORTAGE: RETURNS: CLAIM No.
No. OF CARTONS: 15
CONTENTS: 15 X 750ml BOTTLES
RECEIVED BY: [Signature]
FULL SIGNATURE: [Signature]
EMPLOYEE No: [Blank]
SIGNATURE INVALID UNLESS GRN No. IS 010084

Received by	No. OF CARTONS: 15	Account Name	Dannic Wines and Spirits (Pty) Ltd	Total (Excl)	36 065.31
Date	09/12/2024	Bank Name	First National Bank (FNB)	Tax 15.00 %	5 409.80
		Bank Account	63040213299	Total (Incl)	41 475.11
		Branch Code	255355	Rebate Discount	0.00
Signed		Payment Ref	CHEC0012 INV0035449	Grand Total (Incl.) ZAR	41 475.11



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Transaction Date 09/12/2024
External Order 1167491116
Invoice Number INV0035449
Rep Name DNP121-THEMBA TOM
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
5000267134734	787269 Smirnoff 1818 200ml 4 x (12 x 200ml) - New!	Brewmaster EL	1.00	Case 48 x 200ml	2 052.77	2 360.68	0.5 %	2 042.77	306.42	2 349.19
6001398927881	787586 Captain Morgan Spiced Gold 200ml 12X01 - N	Brewmaster EL	1.00	Case 12 x 200ml	656.73	755.24	0.0 %	656.73	98.51	755.24
6001398930492										
xander										
Received by										
Date										
Signed										
								Total (Excl)	36 065.31	
								Tax 15.00 %	5 409.80	
								Total (Incl)	41 475.11	
								Rebate Discount	0.00	
								Grand Total (Incl.) ZAR	41 475.11	

CHECKERS HEMINGWAYS LIQUOR STORE (38081)

GRN No. 01084 DATE 12/12/24

SHORTAGE: RETURNS:

CLAIM No.: CLAIM No.:

No. OF CARTONS:

CONTENTS NOT CHECKED

RECEIVED BY:

FULL SIGNATURE:

EMPLOYEE No.:

SIGNATURE INVALID UNLESS GRN No. IS USED

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd

Bank Name First National Bank (FNB)

Bank Account 63040213299

Branch Code 255355

Payment Ref CHEC0012 INV0035449