

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 NILA 1772

Checkers LS Nahoon (31801)

Delivery Address:
Old Transkei Road
Nahoon View Centre
Nahoon
East London
5241

Shoprite Checkers (Pty) Ltd

Postal Address:
PO Box 27545
Greenacres
Port Elizabeth
6057

DIAGEO

Account Number CHEC0024
VAT Number 4420106777
Transaction Date 31/12/2024
External Order 1169520504
Invoice Number INV0038097
Rep Name DNP121-THEMBA TOM
Delivery Day MON

TAX INVOICE

GRN NO. 012312 DATE: 6/1/25
RETURNS: CLAIM NO.
NO. OF CARTONS: 1
CONTENTS NOT CHECKED
RECEIVED BY: [Signature]
FULL SIGNATURE: [Signature]
EMPLOYEE NO: [Signature]

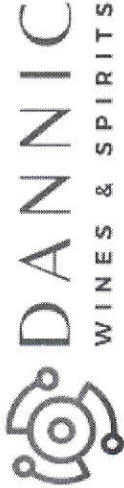
Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
771708	Tanqueray London Gin	Brewmaster EL	1.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	3 071.49	460.72	3 532.21
5000291020720	White Horse Fo 750ml	Brewmaster EL	1.00	Case 12 x 750ml	2 086.69	2 399.69	0.0 %	2 086.69	313.00	2 399.69
5000265101486	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	2.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	3 629.18	544.38	4 173.56
6001398922091	Don Julio Reposado 750ml	Brewmaster EL	1.00	Bottle 750ml	882.90	1 015.34	0.0 %	882.90	132.44	1 015.34
674545000858	Tanqueray No. Ten Gift Pack	Brewmaster EL	2.00	Bottle 750ml	433.44	498.46	0.0 %	866.88	130.03	996.91

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BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref CHEC0024 INV0038097

Total (Excl)	14 765.58
Tax 15.00 %	2 214.83
Total (Incl)	16 980.41
Rebate Discount	0.00
Grand Total (Incl.) ZAR	16 980.41



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Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
5000291027590	783163 Don Julio Blanco	Brewmaster EL	2.00	Bottle 750ml	661.30	760.50	0.0 %	1 322.61	198.39	1 521.00
674545000841										

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Received by	-----	Total (Excl)	14 765.58
Date	-----	Tax 15.00 %	2 214.83
	-----	Total (Incl)	16 980.41
Signed	-----	Rebate Discount	0.00
	-----	Grand Total (Incl.) ZAR	16 980.41

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