



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

DIAGEO

Shoprite LS LW Mount Frere 3 (19798)

Delivery Address:

224 Main Road
 Mount Frere

Shoprite Checkers (Pty) Ltd

Postal Address:

PO Box 27545
 Greenacres
 Port Elizabeth
 6057

TAX INVOICE

Account Number SHOP0093
 VAT Number 4420106777
 Transaction Date 28/12/2023
 External Order 1141832668
 Invoice Number INV0004732
 Rep Name
 Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786393	Gordons Dry Gin 200ml	Liquor Runners DBN	20.00	Case 12 x 200ml	512.64	589.54	0.0 %	10 252.80	1 537.92	11 790.72
786475	Gordons Dry Gin 375ml	Liquor Runners DBN	10.00	Case 12 x 375ml	971.88	1 117.66	0.0 %	9 718.80	1 457.82	11 176.62
786425	Gordons Dry Gin 750ml	Liquor Runners DBN	300.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	517 752.00	77 662.80	595 414.80
771708	Tanqueray London Gin	Liquor Runners DBN	5.00	Case 12 x 750ml	3 026.60	3 480.59	1.7 %	14 883.00	2 232.45	17 115.45
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners DBN	5.00	Case 12 x 750ml	1 730.55	1 990.13	0.6 %	8 602.80	1 290.42	9 893.22
748480	Captain Morgan Spiced Gold 200ml PET	Liquor Runners DBN	5.00	Case 12 x 200ml	656.73	755.24	0.0 %	3 283.65	492.55	3 776.20
749821	Smirnoff 1818 200ml Pet	Liquor Runners DBN	10.00	Case 48 x 200ml	2 016.47	2 318.94	0.5 %	20 064.00	3 009.60	23 073.60
771127	Black and White 200ml	Liquor Runners DBN	5.00	Case 24 x 200ml	1 241.74	1 428.00	0.0 %	6 208.69	931.30	7 139.99
679415	J&B Rare 750ml	Liquor Runners DBN	2.00	Case 12 x 750ml	2 269.16	2 609.54	1.5 %	4 468.32	670.25	5 138.57

LSW MOUNT FRERE 3 (019798)

GRN NO: 001039 DATE: 03/01/24
 SHORTAGE RETURNS
 CLAIM GRN NO GRN NO
 NO OF CARTONS

CONTENT NOT CHECKED

Received by _____

Date _____

Signed _____

BANKING DETAILS:

Account Name DANNIC WINES & SPIRITS (PTY) LTD
 Bank Name First National Bank (FNB)
 Bank Account 63040213299
 Branch Code 255355
 Payment Ref SHOP0093 INV0004732

Liquor Runners DBN
 DEBITED

Total (Excl) 595 234.06
 Tax 15.00 % 89 285.11
 Total (Incl) 684 519.17
 Discount 0.00
Total (Incl) 684 519.17