

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



Picardi Rebel Agincourt

Delivery Address:

Erf 108 Main Road
Stand 103 Agincourt Village
Thulamahashe
Bushbuckridge
Ehlanzeni

Picardi Liquors (Pty) Ltd

Postal Address:

Picardi Liquors (Pty) Ltd
PO Box 1868
Cape Town

8000

TAX INVOICE

Account Number PIC00003
VAT Number 4200178087
Transaction Date 06/11/2024
External Order JAB - OCT
Invoice Number INV0031593
Rep Name DNP034-LUCKY GARRY MASINGA
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
789360	Gordons Dry Gin 200ml - New Pack	Kirk Nelspruit	5.00	Case 12 x 200ml	547.47	629.59	0.0 %	2 737.36	410.60	3 147.96
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New	Kirk Nelspruit	5.00	Case 48 x 200ml	2 052.77	2 360.68	0.5 %	10 213.82	1 532.07	11 745.89
787268	Smirnoff 1818 500ml - New Pack	Kirk Nelspruit	5.00	Case 12 x 500ml	1 152.85	1 325.78	0.0 %	5 764.25	864.64	6 628.89

Support

→ Smirnoff 200ml 5 Cases Returned.
→ Smirnoff 500ml 5 Cases Returned.

Received by	<i>Adolph</i>		Total (Excl)	18 715.43
Date	<i>12/11/2024</i>		Tax 15.00 %	2 807.31
Signed	<i>[Signature]</i>		Total (Incl)	21 522.74
			Rebate Discount	0.00
			Grand Total (Incl.) ZAR	21 522.74

BANKING DETAILS:	
Account Name	Dannic Wines and Spirits (Pty) Ltd
Bank Name	First National Bank (FNB)
Bank Account	63040213299
Branch Code	255355
Payment Ref	PIC00003 INV0031593

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Credit Note

Account Number PIC00003
VAT Number 4200178087
Transaction Date 13/11/2024
Credit Note No CR0003370
Linked Invoice No INV0031593
External Order JAB - OCT
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New Pack	Kirk Nelspruit	5.00	Case 48 x 200ml	2 349.18	0.0 %	10 213.82	1 532.07	11 745.89
787268	Smirnoff 1818 500ml - New Pack	Kirk Nelspruit	5.00	Case 12 x 500ml	1 325.78	0.0 %	5 764.25	864.64	6 628.89

Returned - Over Supply
Stock does not sell well
Will order as needed

Received by	-----	Total (Excl)	15 978.07
Date	-----	Tax 15.00 %	2 396.71
Signed	-----	Total (Incl)	18 374.78
	-----	Rebate Discount	0.00
	-----	Grand Total (Incl.) ZAR	18 374.78

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref PIC00003 CR0003370

REQUEST FOR CREDIT - CR91867

2024-11-13 12:40:58

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Not Ordered / Duplicated

Customer Name: PICARDI REBEL AGINCOURT

Brief Description of Credit:

Principal Customer Code: PIC00003

Doc. Date: 2024-11-07 Doc. Ref: INV0031593D GRV: S

Credit Type: Part Credit Invoice Amt: R 21522.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
787269	Smirnoff 1818 200ml 4 x (12 x 200ml) - New Pa	CS	Case 48 x 200	W2	Not Ordered / Dupl		5
787268	Smirnoff 1818 500ml - New Pack	CS	Case 12 x 500	W2	Not Ordered / Dupl		5
Total Number of Items to be credited on Document Ref: INV0031593D (2 Product Type)							10