



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

Picardi Rebel Lephale

Delivery Address:

Shop 12
 Murula Mile Shopping Centre
 Louis Botha Avenue
 Lephale
 555

Picardi Liquors (Pty) Ltd

Postal Address:

Rebel Discount Liquor Group (Pty) Ltd
 P.O. Box 1868
 Cape Town
 8001

TAX INVOICE

Account Number PICA0029
VAT Number 4250108083
Transaction Date 25/09/2024
External Order JAB/SEP
Invoice Number INV0027368
Rep Name
Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
787266	Smirnoff 1818 750ml - New Pack	AM Marketing POL	① 2.00	Case 12 x 750ml	1 647.68	1 894.83	3.3 %	3 187.36	478.10	3 665.46

1 case Smirnoff 1818 returned

Received by Mphahle

Date 26/09/24

Signed [Signature]

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref PICA0029 INV0027368

Total (Excl) 3 187.36
Tax 15.00 % 478.10
Total (Incl) 3 665.46
Rebate Discount 0.00
Grand Total (Incl.) ZAR 3 665.46

48 Antimoon Street
Laboria
Polokwane
0700



PO BOX 1673
Ladana
Polokwane
0704

AM MARKETING

Ammarketing@fastdsl.co.za

AM MARKETING AMMARKETING

015-2921054/56

REQUEST FOR CREDIT - CR110562 2024-09-27 10:55:37

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: PICARDI REBEL LEPHALALE

Brief Description of Credit:

Principal Customer Code: PICA0029

Doc. Date: 2024-09-25 Doc. Ref: INV0027368D GRV: S Credit Type: Part Credit Invoice Amt: R 3665.46

Doc Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
787266	Sminoff 1818 750ml - New Pack	CS	Case 12 x 750	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: INV0027368D (1 Product Type) 1

Authorized by: _____
[date]



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Credit Note

Account Number PICA0029
VAT Number 4250108083
Transaction Date 27/09/2024
Credit Note No CR0002965
Linked Invoice No INV0027368
External Order JAB/SEP
Credit Reason Refused by Customer

<u>Code</u>	<u>Item Description</u>	<u>Warehouse Name</u>	<u>QTY</u>	<u>Packaging</u>	<u>Price (In)</u>	<u>Disc %</u>	<u>Nett Total (Excl)</u>	<u>Tax</u>	<u>Nett Total (Incl)</u>
787266	Smirnoff 1818 750ml - New Pack	AM Marketing POL	1.00	Case 12 x 750ml	1 832.73	0.0 %	1 593.68	239.05	1 832.73
<i>Over Supply Invoiced as per JAB order received</i>									

Received by

Date

Signed

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Bank Name First National Bank (FNB)
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Payment Ref PICA0029 CR0002965

Total (Excl) 1 593.68
 Tax 15.00 % 239.05
Total (Incl) 1 832.73
 Rebate Discount 0.00
Grand Total (Incl.) ZAR 1 832.73