



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

FRI

Picardi Rebel Bochum

Delivery Address:

Shop 24 Bochum Plaza
 Dendron Main Rd & Blouberg Rd
 Bochum
 0790

Picardi Liquors (Pty) Ltd

Postal Address:

Basfour 962 (Pty) Ltd t/a
 PO Box 1868
 Cape Town
 8001

TAX INVOICE

Account Number PICA0003
VAT Number 4250108083
Transaction Date 11/12/2024
External Order Maswika
Invoice Number INV0035804
Rep Name DNP037-MASWIKI LETSOALO
Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
687385	Black and White 750ml	AM Marketing POL	6.00	Bottle 750ml	169.47	194.89	8.6 %	929.74	139.46	1 069.20
787584	Captain Morgan Black Jam Rum 750ml - New	AM Marketing POL	6.00	Bottle 750ml	177.98	204.67	2.2 %	1 044.85	156.73	1 201.58

Below lines is currently out of stock

**CM Spiced 200ml*

**Gordons 200ml*

**Gordons 50ml*

Received by

Date

Signed

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref PICA0003 INV0035804

Total (Excl) 1 974.59
Tax 15.00 % 296.19
Total (Incl) 2 270.78
Rebate Discount 0.00
Grand Total (Incl.) ZAR 2 270.78



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Credit Note

Account Number PICA0003
VAT Number 4250108083
Transaction Date 11/12/2024
Credit Note No CR0003639
Linked Invoice No INV0035804
External Order Maswika
Credit Reason Cancelled

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
687385	Black and White 750ml	AM Marketing POL	6.00	Bottle 750ml	178.20	0.0 %	929.74	139.46	1 069.20
787584	Captain Morgan Black Jam Rum 750ml - New Label	AM Marketing POL	6.00	Bottle 750ml	200.26	0.0 %	1 044.85	156.73	1 201.58

Customer cancelled order as their main priority was to get 200mls and 50mls which is OOS

Received by

Date

Signed

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Branch Code 255355
Payment Ref PICA0003 CR0003639

Total (Excl)	1 974.59
Tax 15.00 %	296.19
Total (Incl)	2 270.78
Rebate Discount	0.00
Grand Total (Incl.) ZAR	2 270.78

PROJECT LIBRA - MANUAL DEBRIEFING

LOAD ID

119505

Do Request For Credit

RIP ID

8449

Date Captured	Customer	Principal	Invoice / DNote	Invoice Amount	Own Cust Code	COD / Account	GRV No	Finalization Date	Call-In	CN Number
12/2024 	PICARDI-REBEL BOCHUM	Dannic	INV0035804D	R 2,270.78	PICA0003	Credit 		12/12/2024 	☐	CR0003639D

Date	CN Amount	OOS Del.	TS	Reason
12/2024 	2,270.78	☐	2024-12-12 09:07:24	