



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

TAX INVOICE

Account Number PICA0042
VAT Number 4910133935
Transaction Date 13/02/2024
External Order Faith
Invoice Number INV0007912
Rep Name
Delivery Day 2WE2

Picardi Rebel Moutse Mall

Delivery Address:

Shop 1A Moutse Mall
 Cnr. R25 & Loskop Road
 Elandsdoorn
 Moutse

Picardi Liquors (Pty) Ltd

Postal Address:

Heerjonk Bottle Store (Pty) Ltd
 P.O. Box 1868
 Cape Town
 8001

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786425	Gordons Dry Gin 750ml	AM Marketing POL	5.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	8 629.20	1 294.38	9 923.58
786407	Gordons Dry Gin 1L	AM Marketing POL	3.00	Case 12 x 1 L	2 360.64	2 714.74	2.0 %	6 940.44	1 041.07	7 981.51
786393	Gordons Dry Gin 200ml	AM Marketing POL	3.00	Case 12 x 200ml	512.64	589.54	0.0 %	1 537.92	230.69	1 768.61
749884	Smirnoff 1818 750ml	AM Marketing POL	1.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	1 603.68	240.55	1 844.23
679415	J&B Rare 750ml	AM Marketing POL	1.00	Case 12 x 750ml	2 269.16	2 609.54	1.5 %	2 234.16	335.12	2 569.28
782656	Bells Extra Spl 200ml	AM Marketing POL	1.00	Case 48 x 200ml	3 122.09	3 590.40	0.0 %	3 122.09	468.31	3 590.40
749821	Smirnoff 1818 200ml Pet	AM Marketing POL	1.00	Case 48 x 200ml	2 016.47	2 318.94	0.5 %	2 006.40	300.96	2 307.36

Below line is currently out of stock

**Bells Extra Special x 1cs*

**Gordons 50ml x 1cs*

return Bells 200ml x 48

Dannic

021 870 1130

021 870 1130

Received by *freddy*

Date *21/02/2024*

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 PICA0042 INV0007912

Total (Excl) 26 073.89
 Tax 15.00 % 3 911.08
Total (Incl) 29 984.97
 Discount 0.00
Total (Incl) 29 984.97

48 Antimoon Street
Laboria
Polokwane
0700



PO BOX 1673
Ladana
Polokwane
0704

AM MARKETING

Ammarketing@fastadsl.co.za

AM MARKETING AMMARKETING

015-2921054/56

REQUEST FOR CREDIT - CR91047 2024-02-22 11:39:15

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit:	Client Returned	Customer Name: Picardi Rebel Moutse Mall
Brief Description of Credit:		
Principal Customer Code:	PICA0042	

Doc. Date:	2024-02-14	Doc. Ref:	INV0007912D	GRV:	S	Credit Type:	Part Credit	Invoice Amt:	R 29985
Stock Code	782656	Stock Description	Bells Extra Spl 200ml	Unit	CS	Packsize	Case 48 x 200	Reason Code	W5
								Reason	Client Returned
								Batch	
								Qty	1
Total Number of Items to be credited on Document Ref: INV0007912D (1 Product Type)									1

Authorized by: _____
[date]



Bottle Logic Holdings (Pty) Ltd

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 8001

Credit Note

Account Number	PICA0042
VAT Number	4910133935
Transaction Date	26/02/2024
Credit Note No	CR0001380
Linked Invoice No	INV0007912
External Order	Faith
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>
782656	Bells Extra Spl 200ml	AM Marketing POL	1.00	Case 48 x 200ml	3 590.40	0.0 %	3 122.09	468.31	3 590.40

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 PICA0042 CR0001380

Total (Excl)	3 122.09
Tax 15.00 %	468.31
Total (Incl)	3 590.40
Discount	0.00
Total (Incl)	3 590.40