



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 PIKA0001
VAT Number 4300290097
Transaction Date 20/02/2024
External Order Kedibone
Invoice Number INV0008485
Rep Name
Delivery Day THU

Pika Liquor (7 Days EFT)

Delivery Address:

1 Pika Street
 Lephalale
 Ellisras
 Waterberg
 0555

Pika Wholesalers Pty (Ltd)

Postal Address:

1 Pika Street
 Lephalale
 Ellisras
 Waterberg
 0555

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
749884	Smirnoff 1818 750ml	AM Marketing POL	12.00	Bottle 750ml	137.31	157.90	2.7 %	1 603.68	240.55	1 844.23
748480	Captain Morgan Spiced Gold 200ml PET	AM Marketing POL	12.00	Bottle 200ml	54.73	62.94	0.0 %	656.73	98.51	755.24
772308	Johnnie Walker Red 200ml	AM Marketing POL	12.00	Case 24 x 200ml	1 863.11	2 142.57	0.0 %	22 357.29	3 353.59	25 710.88

Below lines is currently out of stock

**CM Black Rum x 2cs*

**JW Black 200ml x 12 Units*

-11 Case Johnnie Walker Red 24x200ml
 Sent Back

Adriano

Daniel
DL0708L

Received by *Adriano*
Date *22/02/24*
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 PIKA0001 INV0008485

Total (Excl) 24 617.70
Tax 15.00 % 3 692.65
Total (Incl) **28 310.35**
Discount 0.00
Total (Incl) **28 310.35**

48 Antimoon Street

Laboria

Polokwane

0700



PO BOX 1673

Ladana

Polokwane

0704

AM MARKETING

AM MARKETING AMMARKETING

015-2921054/56

Ammarketing@fastdsl.co.za

REQUEST FOR CREDIT - CR91542 2024-02-23 13:39:30

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: Pika Liquorzone

Brief Description of Credit:

Principal Customer Code: PIKA0001

Doc. Date: 2024-02-20 Doc. Ref: INV0008485D GRV: S Credit Type: Part Credit Invoice Amt: R 28310.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
772308	Johnnie Walker Red 200ml	CS	Case 24 x 200	W5	Client Returned		11
Total Number of Items to be credited on Document Ref: INV0008485D (1 Product Type)							11

Authorized by: _____
[date]



Bottle Logic Holdings (Pty) Ltd

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DIAGEO

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Pika Wholesalers Pty (Ltd)

Postal Address:

1 Pika Street
 Lephalale
 Ellisras
 Waterberg
 0555

Credit Note

Account Number PIKA0001
VAT Number 4300290097
Transaction Date 26/02/2024
Credit Note No CR0001374
Linked Invoice No INV0008485
External Order Kedibone
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>
772308	Johnnie Walker Red 200ml	AM Marketing POL	11.00	Case 24 x 200ml	2 142.57	0.0 %	20 494.18	3 074.13	23 568.31

The order was incorrect on delivery, the client only needed 1 case

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 PIKA0001 CR0001374

Total (Excl) 20 494.18
Tax 15.00 % 3 074.13
Total (Incl) 23 568.31
Discount 0.00
Total (Incl) 23 568.31