



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 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

TAX INVOICE

Account Number PICA0042
VAT Number 4910133935
Transaction Date 29/02/2024
External Order JAB - 4
Invoice Number INV0009225
Rep Name
Delivery Day 2WE2

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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
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
782656	Bells Extra Spl 200ml	AM Marketing POL	12.00	Bottle 200ml	65.04	74.80	0.0 %	780.52	117.08	897.60
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
786393	Gordons Dry Gin 200ml	AM Marketing POL	5.00	Case 12 x 200ml	512.64	589.54	0.0 %	2 563.20	384.48	2 947.68
786475	Gordons Dry Gin 375ml	AM Marketing POL	2.00	Case 12 x 375ml	971.88	1 117.66	0.0 %	1 943.76	291.56	2 235.32
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	5.00	Case 12 x 1 L	2 360.64	2 714.74	2.0 %	11 567.40	1 735.11	13 302.51

Below line is currently out of stock
 *Bells Extra Special 750ml x 1cs

Full Credit

Stock return

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 INV0009225

Total (Excl) 31 328.32
 Tax 15.00 % 4 699.24
Total (Incl) 36 027.56
 Discount 0.00

Total (Incl) 36 027.56



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 Elandsdoorn
 Moutse

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Postal Address:

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 P.O. Box 1868
 Cape Town
 8001

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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
782656	Bells Extra Spl 200ml	AM Marketing POL	12.00	Bottle 200ml	65.04	74.80	0.0 %	780.52	117.08	897.60
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
786393	Gordons Dry Gin 200ml	AM Marketing POL	5.00	Case 12 x 200ml	512.64	589.54	0.0 %	2 563.20	384.48	2 947.68
786475	Gordons Dry Gin 375ml	AM Marketing POL	2.00	Case 12 x 375ml	971.88	1 117.66	0.0 %	1 943.76	291.56	2 235.32
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	5.00	Case 12 x 1 L	2 360.64	2 714.74	2.0 %	11 567.40	1 735.11	13 302.51

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Discount 0.00
Total (Incl) 36 027.56

48 Antimoon Street
Laboria
Polokwane
0700



PO BOX 1673
Ladana
Polokwane
0704

015-2921054/56

Ammarketing@fastadsl.co.za

AM MARKETING
AM MARKETING AMMARKETING

REQUEST FOR CREDIT - CR92433 2024-03-07 11:48:59

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 Moutse Mall

Brief Description of Credit:

Principal Customer Code: PICA0042

Doc. Date: 2024-02-29 Doc. Ref: INV0009225D GRV: S Credit Type: Credit Invoice Amt: R 36027.6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
782656	Bells Extra Spl 200ml	EA	Bottle 200ml	W5	Client Returned		12
786407	Gordons Dry Gin 1L	CS	Case 12 x 1 L	W5	Client Returned		5
786393	Gordons Dry Gin 200ml	CS	Case 12 x 200	W5	Client Returned		5
786475	Gordons Dry Gin 375ml	CS	Case 12 x 375	W5	Client Returned		2
786425	Gordons Dry Gin 750ml	CS	Case 12 x 750	W5	Client Returned		5
679415	J&B Rare 750ml	CS	Case 12 x 750	W5	Client Returned		1
749821	Smirnoff 1818 200ml Pet	CS	Case 48 x 200	W5	Client Returned		1
749884	Smirnoff 1818 750ml	CS	Case 12 x 750	W5	Client Returned		1
Total Number of Items to be credited on Document Ref: INV0009225D (8 Product Type)							32

Authorized by: _____
[date]



Bottle Logic Holdings (Pty) Ltd

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 8001

Credit Note

Account Number PICA0042
VAT Number 4910133935
Transaction Date 08/03/2024
Credit Note No CR0001446
Linked Invoice No INV0009225
External Order JAB - 4
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
749821	Smirnoff 1818 200ml Pet	AM Marketing POL	1.00	Case 48 x 200ml	2 307.36	0.0 %	2 006.40	300.96	2 307.36
749884	Smirnoff 1818 750ml	AM Marketing POL	1.00	Case 12 x 750ml	1 844.23	0.0 %	1 603.68	240.55	1 844.23
782656	Bells Extra Spl 200ml	AM Marketing POL	12.00	Bottle 200ml	74.80	0.0 %	780.52	117.08	897.60
679415	J&B Rare 750ml	AM Marketing POL	1.00	Case 12 x 750ml	2 569.28	0.0 %	2 234.16	335.12	2 569.28
786393	Gordons Dry Gin 200ml	AM Marketing POL	5.00	Case 12 x 200ml	589.54	0.0 %	2 563.20	384.48	2 947.68
786475	Gordons Dry Gin 375ml	AM Marketing POL	2.00	Case 12 x 375ml	1 117.66	0.0 %	1 943.76	291.56	2 235.32
786425	Gordons Dry Gin 750ml	AM Marketing POL	5.00	Case 12 x 750ml	1 984.72	0.0 %	8 629.20	1 294.38	9 923.58
786407	Gordons Dry Gin 1L	AM Marketing POL	5.00	Case 12 x 1 L	2 660.50	0.0 %	11 567.40	1 735.11	13 302.51

Rejected by Customer

- Customer thought it was a duplicate of the previous week's order

Received by _____

Date _____

Signed _____

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