



# 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 Jane Furse

### Delivery Address:

Shop No. 25, Jane Furse Plaza  
 Main Road  
 Jane Furse

## Picardi Liquors (Pty) Ltd

### Postal Address:

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

## TAX INVOICE

**Account Number** PICA0020  
**VAT Number** 4050133943  
**Transaction Date** 29/02/2024  
**External Order** JAB - 4  
**Invoice Number** INV0009205  
**Rep Name**  
**Delivery Day** TUE

| Code   | Item Description                       | Warehouse Name   | QTY  | Packaging       | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax    | Nett Total (Incl) |
|--------|----------------------------------------|------------------|------|-----------------|------------|------------|--------|-------------------|--------|-------------------|
| 771127 | Black and White 200ml                  | AM Marketing POL | 1.00 | Case 24 x 200ml | 1 241.74   | 1 428.00   | 0.0 %  | 1 241.74          | 186.26 | 1 428.00          |
| 782656 | Bells Extra Spl 200ml                  | AM Marketing POL | 2.00 | Case 48 x 200ml | 3 122.09   | 3 590.40   | 0.0 %  | 6 244.17          | 936.63 | 7 180.80          |
| 679415 | J&B Rare 750ml                         | AM Marketing POL | 2.00 | Case 12 x 750ml | 2 269.16   | 2 609.54   | 1.5 %  | 4 468.32          | 670.25 | 5 138.57          |
| 771126 | J&B Rare 200ml                         | AM Marketing POL | 1.00 | Case 24 x 200ml | 1 419.13   | 1 632.00   | 0.0 %  | 1 419.13          | 212.87 | 1 632.00          |
| 772309 | Johnnie Walker Black 12Yo 200ml        | AM Marketing POL | 1.00 | Case 24 x 200ml | 2 661.00   | 3 060.15   | 0.0 %  | 2 661.00          | 399.15 | 3 060.15          |
| 752486 | Johnnie Walker Red 750ml               | AM Marketing POL | 2.00 | Case 12 x 750ml | 2 815.00   | 3 237.25   | 2.8 %  | 5 470.08          | 820.51 | 6 290.59          |
| 765053 | White Horse Fo                         | AM Marketing POL | 1.00 | Case 12 x 750ml | 2 038.16   | 2 343.88   | 0.0 %  | 2 038.16          | 305.72 | 2 343.88          |
| 765862 | The Singleton - Dufftown 12 YO         | AM Marketing POL | 1.00 | Case 06 x 750ml | 2 974.04   | 3 420.14   | 0.0 %  | 2 974.03          | 446.11 | 3 420.14          |
| 760014 | Smirnoff Inf Pineapple/Cranberry/Lemon | AM Marketing POL | 1.00 | Case 12 x 750ml | 1 562.58   | 1 796.97   | 0.6 %  | 1 552.56          | 232.88 | 1 785.44          |
| 760013 | Smirnoff Inf Raspberry/Passion         | AM Marketing POL | 1.00 | Case 12 x 750ml | 1 562.58   | 1 796.97   | 0.6 %  | 1 552.56          | 232.88 | 1 785.44          |
| 774766 | Smirnoff Inf Watermelon/Mint           | AM Marketing POL | 1.00 | Case 12 x 750ml | 1 562.58   | 1 796.97   | 0.6 %  | 1 552.56          | 232.88 | 1 785.44          |

code 771127 1 case Black & white 200ml not ordered & returned back *DIAGEO* *FM* *MLC*

Received by DAVID

Date 05/03/2024

Signed *DIAGEO*

### BANKING DETAILS:

**Account Name** Dannic Wines and Spirits (Pty) Ltd  
**Bank Name** First National Bank (FNB)  
**Bank Account** 63040213299  
**Branch Code** 255355  
**Payment Ref** PICA0020 INV0009205

Total (Excl) 137 797.19  
 Tax 15.00 % 20 669.57  
**Total (Incl) 158 466.76**  
 Discount 0.00  
**Total (Incl) 158 466.76**



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# DIAGEO

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Shop No. 25, Jane Furse Plaza  
 Main Road  
 Jane Furse

### Picardi Liquors (Pty) Ltd

**Postal Address:**

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

## TAX INVOICE

**Account Number** PICA0020  
**VAT Number** 4050133943  
**Transaction Date** 29/02/2024  
**External Order** JAB - 4  
**Invoice Number** INV0009205  
**Rep Name**  
**Delivery Day** TUE

| Code   | Item Description      | Warehouse Name   | QTY   | Packaging         | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax       | Nett Total (Incl) |
|--------|-----------------------|------------------|-------|-------------------|------------|------------|--------|-------------------|-----------|-------------------|
| 771708 | Tanqueray London Gin  | AM Marketing POL | 1.00  | ✓ Case 12 x 750ml | 3 122.49   | 3 590.87   | 1.6 %  | 3 072.48          | 460.87    | 3 533.35          |
| 786425 | Gordons Dry Gin 750ml | AM Marketing POL | 60.00 | ✓ Case 12 x 750ml | 1 761.12   | 2 025.29   | 2.0 %  | 103 550.40        | 15 532.56 | 119 082.96        |

*Below line is currently out of stock*

*\*Lagavulin x 1cs*

Received by DAVIS

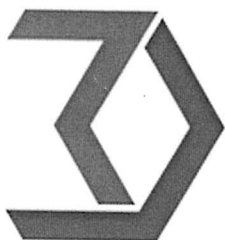
Date 05/03/2024

Signed [Signature]

### BANKING DETAILS:

**Account Name** Dannic Wines and Spirits (Pty) Ltd  
**Bank Name** First National Bank (FNB)  
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**Payment Ref** PICA0020 INV0009205

**Total (Excl)** 137 797.19  
**Tax 15.00 %** 20 669.57  
**Total (Incl)** 158 466.76  
**Discount** 0.00  
**Total (Incl)** 158 466.76



## AM MARKETING

07/03/2024

Picardi Rebel Jane Furse

Shop No 25

Jane Furse Plaza

Jane Furse

AMDEL261

Dear Customer

Please acknowledge RECEIPT for the following items which was short delivered on INV0009205:

| Item                       | Quantity |
|----------------------------|----------|
| 765053 – White Horse 750ml | 1 Case   |

Thurs 10/03/24  
Customer

ABC  
Driver

48 Antimoon Street  
Laboria  
Polokwane  
0700



PO BOX 1673  
Ladana  
Polokwane  
0704

Ammarketing@fastadsl.co.za

**AM MARKETING**  
AM MARKETING AMMARKETING

015-2921054/56

**REQUEST FOR CREDIT - CR92429      2024-03-08 11:50:15**

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit:      Not Ordered / Duplicated

Brief Description of Credit:      Customer Name: Picardi Rebel Jane Furse

Principal Customer Code:      PICA0020

Doc. Date: 2024-02-29      Doc. Ref: INV0009205D      GRV: S      Credit Type: Part Credit      Invoice Amt: R 158467

| Stock Code                                                                         | Stock Description     | Unit | Packsize      | Reason Code | Reason             | Batch | QTY |
|------------------------------------------------------------------------------------|-----------------------|------|---------------|-------------|--------------------|-------|-----|
| 771127                                                                             | Black and White 200ml | CS   | Case 24 x 200 | W2          | Not Ordered / Dupl |       | 1   |
| Total Number of Items to be credited on Document Ref: INV0009205D (1 Product Type) |                       |      |               |             |                    |       | 1   |

Authorized by: \_\_\_\_\_  
[date]



## Bottle Logic Holdings (Pty) Ltd

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Shop No. 25, Jane Furse Plaza  
 Main Road  
 Jane Furse

### Picardi Liquors (Pty) Ltd

**Postal Address:**

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

### Credit Note

|                          |                     |
|--------------------------|---------------------|
| <b>Account Number</b>    | PICA0020            |
| <b>VAT Number</b>        | 4050133943          |
| <b>Transaction Date</b>  | 11/03/2024          |
| <b>Credit Note No</b>    | CR0001456           |
| <b>Linked Invoice No</b> | INV0009205          |
| <b>External Order</b>    | JAB - 4             |
| <b>Credit Reason</b>     | 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> |
|-----------------------------------------------------|-------------------------|-----------------------|------------|------------------|-------------------|---------------|--------------------------|------------|--------------------------|
| 771127                                              | Black and White 200ml   | AM Marketing POL      | 1.00       | Case 24 x 200ml  | 1 428.00          | 0.0 %         | 1 241.74                 | 186.26     | 1 428.00                 |
| <b>Rejected by Customer</b><br><b>- not ordered</b> |                         |                       |            |                  |                   |               |                          |            |                          |

Received by \_\_\_\_\_

Date \_\_\_\_\_

Signed \_\_\_\_\_

### BANKING DETAILS:

|                     |                                    |
|---------------------|------------------------------------|
| <b>Account Name</b> | Dannic Wines and Spirits (Pty) Ltd |
| <b>Bank Name</b>    | First National Bank (FNB)          |
| <b>Bank Account</b> | 63040213299                        |
| <b>Branch Code</b>  | 255355                             |
| <b>Payment Ref</b>  | PICA0020 CR0001456                 |

|                     |                 |
|---------------------|-----------------|
| Total (Excl)        | 1 241.74        |
| Tax 15.00 %         | 186.26          |
| <b>Total (Incl)</b> | <b>1 428.00</b> |
| Discount            | 0.00            |
| <b>Total (Incl)</b> | <b>1 428.00</b> |