



## 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

### Picardi Rebel VIB Westridge

Delivery Address:  
Westridge City Building  
Simonsig Avenue  
Westridge  
Mitchells Plain  
7785

Picardi Liquors (Pty) Ltd  
Postal Address:  
Vintage International Brands  
t/a Rebel Wholesale Liquor Distributors  
P.O. Box 1868  
Cape Town

# DIAGEO

CRCC02122

### TAX INVOICE

Account Number PICA0059  
VAT Number 4250213545  
Transaction Date 07/06/2024  
External Order JWBX2 PROMO  
Invoice Number INV0017236  
Rep Name  
Delivery Day THU

| Code   | Item Description                | Warehouse Name     | QTY | Packaging       | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax       | Nett Total (Incl) |
|--------|---------------------------------|--------------------|-----|-----------------|------------|------------|--------|-------------------|-----------|-------------------|
| 777893 | Johnnie Walker Black 12Yo 750ml | Liquor Runners CPT | 10  | Case 12 x 750ml | 4 604.83   | 5 295.55   | 2.3 %  | 89 997.60         | 13 499.64 | 103 497.24        |
| 777939 | Tanqueray No. Ten Gift Pack     | Liquor Runners CPT | 10  | Case 06 x 750ml | 2 600.64   | 0.00       | 0.0 %  | 0.00              |           |                   |

\*\*Buy JW Black x 1Case & get Teng Ten x 1Case Free\*\*

Rebel 10x12 3/4wax Duce  
10x6 Tanqueray 10

Liquor Runner Cape Town (Pty) Ltd  
is a registered National Distributor

REG. NO. PGG04327

| PRODUCT CODE | CASES | UNITS | REASON       |
|--------------|-------|-------|--------------|
| 777893       | 10    | 75    | OVERSUPPLIED |
| 777939       | 10    | 60    |              |

|             |           |              |            |
|-------------|-----------|--------------|------------|
| Received by | GLX14     | Total (Excl) | 89 997.60  |
| Date        | 13/6/24   | Tax 15.00 %  | 13 499.64  |
| Signed      | 064967197 | Total (Incl) | 103 497.24 |
|             |           | Discount     | 0.00       |
|             |           | Total (Incl) | 103 497.24 |

### BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd  
Bank Name First National Bank (FNB)  
Bank Account 63040213299  
Branch Code 255355  
Payment Ref PICA0059 INV0017236

C/o Range rd & Anfield rd  
Blackheath  
Kuilsrivier  
Cape Town



C/o Range rd & Anfield rd  
Blackheath  
Kuilsrivier  
Cape Town

(021) 903 3880

(021) 903 8874

Pieter@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

## REQUEST FOR CREDIT - CR1409433 2024-06-14 10:27:36

LOAD SHEET Reference - LSID 233464, DATE Delivered - 2024-06-13

| Reg. No. | Truck Description      | Load Capacity | Driver Name       | Dispatcher | Checker |
|----------|------------------------|---------------|-------------------|------------|---------|
| FZW614FS | FUSO FN25-270 FC (C 14 |               | J.K. THSIBALABALA |            |         |

Reason for Credit: Client Returned

Customer Name: PICARDI WESTRIDGE

Brief Description of Credit:

Principal Customer Code: PICA0059

Doc. Date: 2024-06-07 Doc. Ref: INV0017236D GRV: S Credit Type: Part Credit Invoice Amt: R 103497

| Stock Code                                                                         | Stock Description               | Unit | Packsize      | Reason Code | Reason          | Batch | QTY |
|------------------------------------------------------------------------------------|---------------------------------|------|---------------|-------------|-----------------|-------|-----|
| 777893                                                                             | Johnnie Walker Black 12Yo 750ml | CS   | Case 12 x 750 | W5          | Client Returned |       | 10  |
| 777939                                                                             | Tanqueray No. Ten Gift Pack     | CS   | Case 06 x 750 | W5          | Client Returned |       | 10  |
| Total Number of Items to be credited on Document Ref: INV0017236D (2 Product Type) |                                 |      |               |             |                 |       | 20  |

Authorized by: \_\_\_\_\_

[date]



Bottle Logic Holdings (Pty) Ltd

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Picardi Rebel VIB Westridge

Delivery Address:

Westridge City Building  
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7785

Picardi Liquors (Pty) Ltd

Postal Address:

Vintage International Brands  
t/a Rebel Wholesale Liquor Distributors  
P.O. Box 1868  
Cape Town

Credit Note

Account Number PICA0059  
VAT Number 4250213545  
Transaction Date 14/06/2024  
Credit Note No CR0002122  
Linked Invoice No INV0017236  
External Order JWBX2 PROMO  
Credit Reason Over Supply

| Code   | Item Description                | Warehouse Name     | QTY   | Packaging       | Price (In) | Disc % | Nett Total (Excl) | Tax      | Nett Total (Incl) |
|--------|---------------------------------|--------------------|-------|-----------------|------------|--------|-------------------|----------|-------------------|
| 777893 | Johnnie Walker Black 12Yo 750ml | Liquor Runners CPT | 10.00 | Case 12 x 750ml | 5 174.86   | 0.0 %  | 44 998.80         | 6 749.82 | 51 748.62         |
| 777939 | Tanqueray No. Ten Gift Pack     | Liquor Runners CPT | 10.00 | Case 06 x 750ml | 0.00       | 0.0 %  | 0.00              |          |                   |

Rejected by Customer  
- Customer advised that it was too much stock  
- Over Supply

Received by

Date

Signed

BANKING DETAILS:

Account Name Dammic Wines and Spirits (Pty) Ltd  
Bank Name First National Bank (FNB)  
Bank Account 63040213299  
Branch Code 255355  
Payment Ref PICA0059 CR0002122

|                     |                  |
|---------------------|------------------|
| Total (Excl)        | 44 998.80        |
| Tax 15.00 %         | 6 749.82         |
| <b>Total (Incl)</b> | <b>51 748.62</b> |
| Discount            | 0.00             |
| <b>Total (Incl)</b> | <b>51 748.62</b> |