

**Dannic Wines and Spirits (Pty) Ltd**

Physical Address 3 Slot van Dammeijie 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



**PNP Liquor Store Constantia (WC21L)**

**Delivery Address:**  
Erf 12501, Constantia Village Shop Cnt  
Cnt Constantia and Spaanschemat River Rd  
Constantia  
Constantia  
7800

**Pickuppay (Pty) Ltd**  
**Postal Address:**

**TAX INVOICE**

Account Number PNPL0007  
VAT Number 4090105588  
Transaction Date 15/05/2024  
External Order 4738541834  
Invoice Number INV0015274  
Rep Name  
Delivery Day WED

| Code   | Item Description | Warehouse Name     | QTY  | Packaging    | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax      | Nett Total (Incl) |
|--------|------------------|--------------------|------|--------------|------------|------------|--------|-------------------|----------|-------------------|
| 784183 | Don Julio 1942   | Liquor Runners CPT | 4.00 | Bottle 750ml | 4 124.99   | 4 743.74   | 0.0 %  | 16 499.97         | 2 475.00 | 18 974.97         |

Liquor Runner Cape Town (Pty) Ltd  
is a registered National Distributor  
REG. NO. RG004327

| PRODUCT CODE | CASES | UNITS | REASON    |
|--------------|-------|-------|-----------|
| FULL         |       |       | PO CLOSED |
| ORDER        |       |       | OLD ORDER |
|              |       |       | DCA 13866 |
|              |       |       |           |
|              |       |       |           |

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 PNPL0007 INV0015274

Total (Excl) 16 499.97  
Tax 15.00 % 2 475.00  
Total (Incl) 18 974.97  
Discount 0.00  
Total (Incl) 18 974.97



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(021) 903 3880

Liquor Runners Cape Town

Pieter@lrsa.co.za

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1405512

2024-05-23 11:40:48

LOAD SHEET Reference - LSID 233286, DATE Delivered - 2024-05-22

|          |                    |               |             |            |         |
|----------|--------------------|---------------|-------------|------------|---------|
| Reg. No. | Truck Description  | Load Capacity | Driver Name | Dispatcher | Checker |
| HSZ139FS | FJ26-280C (CKD) ZA | 14            | J. JACOBS   |            |         |

|                              |                                      |
|------------------------------|--------------------------------------|
| Reason for Credit:           | Client Returned                      |
| Brief Description of Credit: | Customer Name: PNP LIQUOR CONSTANTIA |
| Principal Customer Code:     | PNPL0007                             |

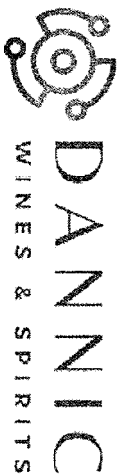
|            |                   |           |              |             |                     |                      |
|------------|-------------------|-----------|--------------|-------------|---------------------|----------------------|
| Doc. Date: | 2024-05-15        | Doc. Ref: | INV0015274D  | GRV:        | Credit Type: Credit | Invoice Amt: R 18975 |
| Stock Code | Stock Description | Unit      | Packsize     | Reason Code | Reason              | Batch                |
| 784183     | Don Julio 1942    | EA        | Bottle 750ml | W5          | Client Returned     |                      |

Total Number of Items to be credited on Document Ref: INV0015274D (1 Product Type)

4

4

QTY



**Bottle Logic Holdings (Pty) Ltd**

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**Credit Note**

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Constantia  
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7800

**Picknpay (Pty) Ltd**  
**Postal Address:**

Account Number PNPL0007  
VAT Number 4090105588  
Transaction Date 24/05/2024  
Credit Note No CR0001994  
Linked Invoice No INV0015274  
External Order 4738541834  
Credit Reason Refused by Customer

| Code                                | Item Description | Warehouse Name     | QTY  | Packaging    | Price (ln) | Disc % | Nett Total (Excl) | Tax      | Nett Total (Incl) |
|-------------------------------------|------------------|--------------------|------|--------------|------------|--------|-------------------|----------|-------------------|
| 784183                              | Don Julio 1942   | Liquor Runners CPT | 4.00 | Bottle 750ml | 4 743.74   | 0.0 %  | 16 499.97         | 2 475.00 | 18 974.97         |
| Rejected by Customer<br>- PO Closed |                  |                    |      |              |            |        |                   |          |                   |

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**Date** \_\_\_\_\_  
**Signed** \_\_\_\_\_

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