



## 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 Capricorn

#### Delivery Address:

Shop 9 Nautilus Retail  
Sanderling Road  
Capricorn Beach  
Muizenberg  
7945

### Sealand Liquors (Pty) Ltd

#### Postal Address:

Shop 9 Nautilus Retail  
Sanderling Road  
Capricorn Beach  
Muizenberg

## TAX INVOICE

**Account Number** PICA0006  
**VAT Number** 4830264505  
**Transaction Date** 05/12/2023  
**External Order** JAB  
**Invoice Number** INV0002675  
**Rep Name**  
**Delivery Day** THU

| Code     | Item Description                 | Warehouse Name     | QTY  | Packaging       | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax      | Nett Total (Incl) |
|----------|----------------------------------|--------------------|------|-----------------|------------|------------|--------|-------------------|----------|-------------------|
| * 752486 | Johnnie Walker Red 750ml         | Liquor Runners CPT | 4.00 | Case 12 x 750ml | 2 716.42   | 3 123.89   | 16.2 % | 9 109.92          | 1 366.49 | 10 476.41         |
| 748168   | Captain Morgan Spiced Gold 750ml | Liquor Runners CPT | 3.00 | Case 12 x 750ml | 1 730.55   | 1 990.13   | 10.0 % | 4 672.80          | 700.92   | 5 373.72          |

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

REG. NO. RG004327

RETURNS: 1X12 J/W RED 750  
NOT RECEIVED

| PRODUCT CODE | CASES | UNITS | REASON   |
|--------------|-------|-------|----------|
| 752486       | 1     |       | No Stock |
|              |       |       |          |
|              |       |       |          |
|              |       |       |          |

Received by

DAVID MAT.  
07/12/2023

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** PICA0006 INV0002675

**Total (Excl)** 13 782.72  
**Tax 15.00 %** 2 067.41  
**Total (Incl)** 15 850.13  
**Discount** 0.00  
**Total (Incl)** 15 850.13


**Bottle Logic Holdings (Pty) Ltd**

Physical Address 3 Slot van Dammetjie Street, 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 Capricorn**
**Delivery Address:**

Shop 9 Nautilus Retail  
 Sanderling Road  
 Capricorn Beach  
 Muizenberg  
 7945

**Sealand Liquors (Pty) Ltd**
**Postal Address:**

Shop 9 Nautilus Retail  
 Sanderling Road  
 Capricorn Beach  
 Muizenberg

**Credit Note**

Account Number PICA0006  
 VAT Number 4830264505  
 Transaction Date 12/12/2023  
 Credit Note No CR0000516  
 Linked Invoice No INV0002675  
 External Order JAB  
 Credit Reason No Stock

| <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> |
|-------------|--------------------------|-----------------------|------------|------------------|-------------------|---------------|--------------------------|------------|--------------------------|
| 752486      | Johnnie Walker Red 750ml | Liquor Runners CPT    | 1.00       | Case 12 x 750ml  | 2 619.10          | 0.0 %         | 2 277.48                 | 341.62     | 2 619.10                 |

*No stock in warehouse / partial credit.*

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 PICA0006 CR0000516

|                     |                 |
|---------------------|-----------------|
| Total (Excl)        | 2 277.48        |
| Tax 15.00 %         | 341.62          |
| <b>Total (Incl)</b> | <b>2 619.10</b> |
| Discount            | 0.00            |
| <b>Total (Incl)</b> | <b>2 619.10</b> |

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



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

(021) 903 3880

Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874

Http://www.lrsa.co.za

# REQUEST FOR CREDIT - CR1372900 2023-12-08 16:16:52

LOAD SHEET Reference - LSID 231675, DATE Delivered - 2023-12-07

| Reg. No.                              | Truck Description    | Load Capacity         | Driver Name | Dispatcher | Checker |
|---------------------------------------|----------------------|-----------------------|-------------|------------|---------|
| FZW622FS                              | FUSO FIGHTER FM16- 8 |                       | N.I. SAMSON |            |         |
| Reason for Credit:                    |                      | No Stock in Warehouse |             |            |         |
| Customer Name: Picardi Rebel Capricon |                      |                       |             |            |         |
| Brief Description of Credit:          |                      |                       |             |            |         |
| Principal Customer Code: PICA0006     |                      |                       |             |            |         |

Doc. Date: 2023-12-05 Doc. Ref: INV0002675D GRV: S Credit Type: Part Credit Invoice Amt: R 15850.1

| Stock Code | Stock Description        | Unit | Packsize      | Reason Code | Reason             | Batch | QTY |
|------------|--------------------------|------|---------------|-------------|--------------------|-------|-----|
| 752486     | Johnnie Walker Red 750ml | CS   | Case 12 x 750 | NS          | No Stock in Wareho |       | 1   |

Total Number of Items to be credited on Document Ref: INV0002675D (1 Product Type)

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

[date]