

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

DIAGEO

PNP Liquor Store Claremont (WC18L)

Delivery Address:
Erf 58221, 2 Paramount Centre
Cnr. Campground and Main Rds
Claremont
Claremont
7735

Picknpay (Pty) Ltd
Postal Address:

TAX INVOICE
Account Number PNPL0006
VAT Number 4090105588
Transaction Date 19/02/2024
External Order 4734971417
Invoice Number INV0008291
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	1.00	Bottle 750ml	4 124.99	4 743.74	0.0 %	4 124.99	618.75	4 743.74

PRODUCT CODE	CASES	UNITS	REASON
784183	1	1	Paarl
			PO closed
			DCA 2477

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 PNPL0006 INV0008291

Total (Excl)	4 124.99
Tax 15.00 %	618.75
Total (Incl)	4 743.74
Discount	0.00
Total (Incl)	4 743.74



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Date		Tax 15.00 %	618.75
		Total (Incl)	4 743.74
		Discount	0.00
Signed		Total (Incl)	4 743.74

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Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref PNPL0006 INV0008291

REQUEST FOR CREDIT - CR1389161

2024-02-22 13:33:29

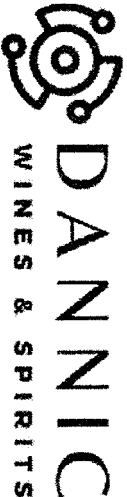
LOAD SHEET Reference - LSID 232476, DATE Delivered - 2024-02-21

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
DZZ677FS	FUSO FIGHTER FK13-	8	C.J.J. JACOBS		
Reason for Credit:		Client Returned		Customer Name: PICK N PAY LIQ CLAREMONT P	
Brief Description of Credit:					
Principal Customer Code: PNPL0006					

Doc. Date: 2024-02-19		Doc. Ref: INV0008291D		GRV: S	Credit Type: Credit		Invoice Amt: R 4743.74	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
784183	Don Julio 1942	EA	Bottle 750ml	W5	Client Returned		1	
Total Number of Items to be credited on Document Ref: INV0008291D (1 Product Type)								1

Authorized by:_____

[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammelijie Street, Lemoenkloof, Paarl, 7646
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VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 17172



PNP Liquor Store Claremont (WC18L)

Delivery Address:
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Cnr. Campground and Main Rds
Claremont
Claremont
7735

Picknpay (Pty) Ltd
Postal Address:

Credit Note
Account Number PNPL0006
VAT Number 4090105588
Transaction Date 23/02/2024
Credit Note No CR0001356
Linked Invoice No INV0008291
External Order 4734971417
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
784183	Don Julio 1942	Liquor Runners CPT	1.00	Bottle 750ml	4 743.74	0.0 %	4 124.99	618.75	4 743.74

Client sent back - PO Closed

Received by	-----	Total (Excl)	4 124.99
Date	-----	Tax 15.00 %	618.75
		Total (Incl)	4 743.74
		Discount	0.00
Signed	-----	Total (Incl)	4 743.74

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref PNPL0006 CR0001356