



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



TAX INVOICE

Account Number PIC00002  
VAT Number 4090105588  
Transaction Date 30/04/2024  
External Order 4737957976  
Invoice Number INV0014087  
Rep Name  
Delivery Day WED

Pick n Pay Gardens (WC01)

Delivery Address:  
Mill Street  
Gardens  
8001  
  
Postal Address:  
Pick n Pay Retailers (Pty) Ltd  
P.O Box 23087  
Claremont  
7735

| Code   | Item Description | Warehouse Name     | QTY  | Packaging    | Price (Ex) | Price (In) | Disc % | Net Total (Excl) | Tax      | Net Total (Incl) |
|--------|------------------|--------------------|------|--------------|------------|------------|--------|------------------|----------|------------------|
| 784183 | Don Julio 1942   | Liquor Runners CPT | 2.00 | Bottle 750ml | 4 124.99   | 4 743.74   | 0.0 %  | 8 249.99         | 1 237.50 | 9 487.49         |

Out of the system was sent back

| PRODUCT CODE | CASES | UNITS | REASON    |
|--------------|-------|-------|-----------|
| Full order   |       |       | sent back |
|              |       |       | OLD ORDER |
|              |       |       | OCCT 2678 |

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

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 PIC00002 INV0014087

|              |          |
|--------------|----------|
| Total (Excl) | 8 249.99 |
| Tax 15.00 %  | 1 237.50 |
| Total (Incl) | 9 487.49 |
| Discount     | 0.00     |
| Total (Incl) | 9 487.49 |

[illegible]

**Postal Address** PO Box 7198, Paarl North, South Africa, 7646

VAT No 4950313207

Liquor License NLA 177172

8001

7735

Account Number PIC000002

**VAT Number** 4090105588

Transaction Date 30/04/2024

**External Order 4737957976**

Invoice Number INV0014087

| Delivery Day | WED |
|--------------|-----|
|--------------|-----|

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

REG. NO. PG004327

Date \_\_\_\_\_

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

First National Bank (FNB)

63040213299

255355

|          |            |
|----------|------------|
| PIC00002 | INV0014087 |
|----------|------------|

|             |          |
|-------------|----------|
| Tax 15.00 % | 1 237.50 |
|-------------|----------|

Discount 0.00

Discount 0.00

**Total (Incl)** **9 487.49**

REQUEST FOR CREDIT - CR14029112024-05-10 09:55:55

LOAD SHEET Reference - LSID 233191, DATE Delivered - 2024-05-09

|          |                      |               |             |            |         |
|----------|----------------------|---------------|-------------|------------|---------|
| Reg. No. | Truck Description    | Load Capacity | Driver Name | Dispatcher | Checker |
| FZW618FS | FUSO CANTER FE7-13 4 |               | Z.J. PEDRO  |            |         |

Reason for Credit:Client Returned

Customer Name: PNP GARDENS

Brief Description of Credit:

Principal Customer Code: PIC00002

Doc. Date: 2024-04-30 Doc. Ref: INV0014087D GRV:Credit Type: Credit Invoice Amt: R 9487.49

|            |                   |      |              |             |                 |       |     |
|------------|-------------------|------|--------------|-------------|-----------------|-------|-----|
| Stock Code | Stock Description | Unit | Packsize     | Reason Code | Reason          | Batch | QTY |
| 784183     | Don Julio 1942    | EA   | Bottle 750ml | W5          | Client Returned |       | 2   |

Total Number of Items to be credited on Document Ref: INV0014087D (1 Product Type)2



**Bottle Logic Holdings (Pty) Ltd**

Physical Address 3 Slot van Dammeljie Street, Lemoenkloof, Paarl, 7646  
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Telephone 0861 744 447 / 021 870 1130  
VAT No 4950313207  
Registration No 2022/551504/07  
Liquor License NLA 17172



**Pick n Pay Gardens (WC01)**

Delivery Address:  
Mill Street  
Gardens  
8001

Postal Address:  
Pick n Pay Retailers (Pty) Ltd  
P.O Box 23087  
Claremont  
7735

**Credit Note**

Account Number PIC00002  
VAT Number 4090105588  
Transaction Date 10/05/2024  
Credit Note No CR0001932  
Linked Invoice No INV/0014087  
External Order 4737957976  
Credit Reason Purchase Order Closed

| Code                                                          | Item Description | Warehouse Name     | QTY  | Packaging    | Price (In) | Disc % | Nett Total (Excl) | Tax      | Nett Total (Incl) |
|---------------------------------------------------------------|------------------|--------------------|------|--------------|------------|--------|-------------------|----------|-------------------|
| 784183                                                        | Don Julio 1942   | Liquor Runners CPT | 2.00 | Bottle 750ml | 4 743.74   | 0.0 %  | 8 249.99          | 1 237.50 | 9 487.49          |
| Rejected by Customer<br>- Old Order<br>- PO out of the system |                  |                    |      |              |            |        |                   |          |                   |

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 256355  
Payment Ref PIC00002 CR0001932

|                     |                 |
|---------------------|-----------------|
| Total (Excl)        | 8 249.99        |
| Tax 15.00 %         | 1 237.50        |
| <b>Total (Incl)</b> | <b>9 487.49</b> |
| Discount            | 0.00            |
| <b>Total (Incl)</b> | <b>9 487.49</b> |