



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dannelje 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 Victoria Avenue

Delivery Address:
4 Boardwalk Centre
Victoria Avenue
Hout Bay
7800

Picardi Liquors (Pty) Ltd
Postal Address:
Picardi Liquors (Pty) Ltd
P.O. Box 1868
Cape Town
8001

TAX INVOICE

Account Number PICA0060
VAT Number 4060133941
Transaction Date 25/06/2024
External Order straj
Invoice Number INV0018791
Rep Name
Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
687385	Black and White 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	1 983.76	2 281.32	1.8 %	1 948.80	292.32	2 241.12
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	6.00	Bottle 750ml	234.58	269.77	2.8 %	1 367.52	205.13	1 572.65
771708	Tanqueray London Gin	Liquor Runners CPT	1.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	3 071.52	460.73	3 532.25
782594	Vat 69	Liquor Runners CPT	1.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	1 824.17	273.62	2 097.79
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	3.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	5 177.52	776.63	5 954.15
749821	Smitmoff 1818 200ml Pet	Liquor Runners CPT	24.00	Bottle 200ml	42.01	48.31	0.5 %	1 003.20	150.48	1 153.68
787266	Smitmoff 1818 750ml - New Pack	Liquor Runners CPT	2.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	3 207.36	481.10	3 688.46
749871	Smitmoff 1818 1L Pet	Liquor Runners CPT	1.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	2 108.52	316.28	2 424.80

PRODUCT CODE	CASES	REASON
Full Order	800	Back
Received by		25/06/2024
Date		

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

BANKING DETAILS:	
Account Name	Dannic Wines and Spirits (Pty) Ltd
Bank Name	First National Bank (FNB)
Bank Account	63040213299
Branch Account	255355
Payment Ref	PICA0060 INV0018791

Total (Excl)	19 708.61
Tax 15.00 %	2 956.29
Total (Incl)	22 664.90
Discount	0.00
Total (Incl)	22 664.90



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8001

TAX INVOICE

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VAT Number 4060133941
Transaction Date 25/06/2024
External Order siraaj
Invoice Number INV0018791
Rep Name
Delivery Day THU

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752486	Johnnie Walker Red 750ml	Liquor Runners CPT	6.00	Bottle 750ml	234.58	269.77	2.8 %	1 367.52	205.13	1 572.65
771708	Tanqueray London Gin	Liquor Runners CPT	1.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	3 071.52	460.73	3 532.25
782594	Vat 69	Liquor Runners CPT	1.00	Case 12 x 750ml	1 824.16	2 097.79	0.0 %	1 824.17	273.62	2 097.79
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	3.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	5 177.52	776.63	5 954.15
749821	Smirnoff 1818 200ml Pet	Liquor Runners CPT	24.00	Bottle 200ml	42.01	48.31	0.5 %	1 003.20	150.48	1 153.68
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners CPT	2.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	3 207.36	481.10	3 688.46
749871	Smirnoff 1818 1L Pet	Liquor Runners CPT	1.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	2 108.52	316.28	2 424.80

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Branch Code 255355
Payment Ref PICAO060 INV0018791

Received by _____
Date _____
Signed _____

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(021) 903 3880
Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1412376

2024-06-28 10:56:47

LOAD SHEET Reference - LSID 233557, DATE Delivered - 2024-06-27

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

Reason for Credit:Not Ordered / Duplicated

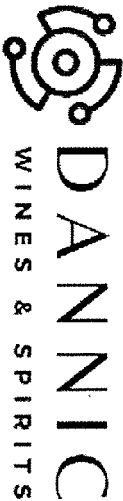
Brief Description of Credit:

Principal Customer Code: PICA0060

Customer Name: PICARDI VICTORIA AVENUE

Doc. Date: 2024-06-25 Doc. Ref: INV0018791D GRV: Credit Type: Credit Invoice Amt: R 22664.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
687385	Black and White 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		1
786425	Gordons Dry Gin 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		3
752486	Johnnie Walker Red 750ml	EA	Bottle 750ml	W2	Not Ordered / Dupl		6
749871	Smirnoff 1818 1L Pet	CS	Case 12 x 1 L	W2	Not Ordered / Dupl		1
749821	Smirnoff 1818 200ml Pet	EA	Bottle 200ml	W2	Not Ordered / Dupl		24
787266	Smirnoff 1818 750ml - New Pack	CS	Case 12 x 750	W2	Not Ordered / Dupl		2
771708	Tanqueray London Gin	CS	Case 12 x 750	W2	Not Ordered / Dupl		1
782594	Vat 69	CS	Case 12 x 750	W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Document Ref: INV0018791D (8 Product Type)							39



Bottle Logic Holdings (Pty) Ltd

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Liquor License NLA 17172



Credit Note

Account Number PICA0060
VAT Number 4060133941
Transaction Date 01/07/2024
Credit Note No CR0002221
Linked Invoice No INV0018791
External Order siraj
Credit Reason Refused by Customer

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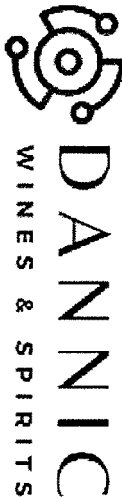
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687385	Black and White 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 241.07	0.0 %	1 948.76	292.31	2 241.07
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	6.00	Bottle 750ml	262.10	0.0 %	1 367.50	205.12	1 572.62
771708	Tanqueray London Gin	Liquor Runners CPT	1.00	Case 12 x 750ml	3 532.22	0.0 %	3 071.50	460.72	3 532.22
782594	Vat 69	Liquor Runners CPT	1.00	Case 12 x 750ml	2 097.79	0.0 %	1 824.17	273.62	2 097.79
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	3.00	Case 12 x 750ml	1 984.78	0.0 %	5 177.70	776.65	5 954.35
749821	Smirnoff 1818 200ml Pet	Liquor Runners CPT	24.00	Bottle 200ml	48.07	0.0 %	1 003.23	150.49	1 153.72
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners CPT	2.00	Case 12 x 750ml	1 844.23	0.0 %	3 207.37	481.10	3 688.47

Received by -----
Date -----
Signed -----

BANKING DETAILS:

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Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref PICA0060 CR0002221

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Credit Note No CR0002221
Linked Invoice No INV0018791
External Order sirraj
Credit Reason Refused by Customer

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749871	Smirnoff 1818 1L Pet	Liquor Runners CPT	1.00	Case 12 x 1 L	2 424.74	0.0 %	2 108.47	316.27	2 424.74
<i>Rejected by Customer</i>									
<i>- Not Ordered</i>									
<i>- Customer advised that he did not put in this order</i>									
<i>- Invoiced as per rep</i>									

Received by	-----					Total (Excl)	19 708.70
Date	-----					Tax 15.00 %	2 956.28
Signed	-----					Total (Incl)	22 664.98
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