



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



TAX INVOICE

Account Number PICAO046
VAT Number 4750105480
Transaction Date 18/10/2024
External Order Sakhele
Invoice Number INV0029852
Rep Name Sakhele Gelese (WC)
Delivery Day TUE

Picardi Rebel Parklands Junction
Delivery Address:
Shop 10 Parklands Junction
Cnr Wood Drive & Parklands Main
Parklands
7441

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

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
778831	Don Julio Reposado 750ml	Liquor Runners CPT	5.00	Case 06 x 750ml	5 297.37	6 091.98	0.0 %	26 486.86	3 973.03	30 459.89
783163	Don Julio Blanco	Liquor Runners CPT	2.00	Case 06 x 750ml	3 967.80	4 562.97	0.0 %	7 935.61	1 190.34	9 125.95
782584	Val 69	Liquor Runners CPT	2.00	Case 12 x 750ml	1 872.66	2 153.55	0.0 %	3 745.31	561.80	4 307.11
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners CPT	2.00	Case 12 x 750ml	1 825.30	2 099.09	2.2 %	3 570.60	535.59	4 106.19
760013	Sminoff Inf Raspberry/Passion	Liquor Runners CPT	2.00	Bottle 750ml	134.23	154.37	0.7 %	266.47	39.97	306.44
760014	Sminoff Inf Pineapple/Cranberry/Lemon	Liquor Runners CPT	2.00	Bottle 750ml	134.23	154.37	0.7 %	266.47	39.97	306.44
774766	Sminoff Inf Watermelon/Mint	Liquor Runners CPT	2.00	Bottle 750ml	134.23	154.37	0.7 %	266.47	39.97	306.44
694742	Bells Extra Special 750ml	Liquor Runners CPT	6.00	Bottle 750ml	206.93	237.97	1.4 %	1 224.06	183.61	1 407.67

Returned

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 Code 255355
Payment Ref PICAO046 INV0029852

Received by Antwa De Vries
Date 22-10-24
Signed [Signature]

Total (Excl)	43 761.85
Tax 15.00 %	6 564.28
Total (Incl)	50 326.13
Rebate Discount	0.00
Grand Total (Incl.) ZAR	50 326.13

PRODUCT CODE	CASES	UNITS	REASON
694742	6	N/A	Returned
255355	130	98	

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 - CR1434411 2024-10-23 02:36:27

LOAD SHEET Reference - LSID 234595, DATE Delivered - 2024-10-22

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK141FS	FJ26-280R (CKD) ZA	14	N. MAXHOBONGWA		

Reason for Credit: Not Ordered / Duplicated

Customer Name: PICARDI PARKLANDS

Brief Description of Credit:

Principal Customer Code: PICA0046

Doc. Date: 2024-10-18 Doc. Ref: INV0029852D GRV: S Credit Type: Part Credit Invoice Amt: R 50326.1

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
694742	Bells Extra Special 750ml	EA	Bottle 750ml	W2	Not Ordered / Dupl		6

Total Number of Items to be credited on Document Ref: INV0029852D (1 Product Type) 6

Authorized by: _____
[date]



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

Credit Note
Account Number PICA0046
VAT Number 4750105480
Transaction Date 23/10/2024
Credit Note No CR0003235
Linked Invoice No INV0029852
External Order Sakhele
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694742	Bells Extra Special 750ml	Liquor Runners CPT	6.00	Bottle 750ml	234.61	0.0 %	1 224.06	183.61	1 407.67

Returned - Invoiced as per order received from rep

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 PICA0046 CR0003235

Total (Excl)	1 224.06
Tax 15.00 %	183.61
Total (Incl)	1 407.67
Rebate Discount	0.00
Grand Total (Incl.) ZAR	1 407.67