



Physical Address 3 Slot van Dammetje 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 Hotels (Pty) Ltd

Postal Address:

Shop 10 Parklands Junction

Picardi Hotels (Pty) Ltd

Cnr Wood Drive & Parklands Main

Parklands

Cape Town

7441

8001

<u>Code</u>	<u>Item Description</u>	<u>Warehouse Name</u>	<u>QTY</u>	<u>Packaging</u>	<u>Price (Ex)</u>	<u>Price (In)</u>	<u>Disc %</u>	<u>Net Total (Excl)</u>	<u>Tax</u>	<u>Net Total (Incl)</u>
786333	Gordons Dry Gin 200ml	Liquor Runners CPT	4.00	Case 12 x 200ml	512.64	589.54	0.0 %	2 050.56	307.58	2 358.14
786506	Gordons Dry Gin 50ml (12s)	Liquor Runners CPT	2.00	Case 96 x 50ml	1 276.80	1 468.32	0.0 %	2 553.60	383.04	2 936.64

Return - ~~File~~

Liquid Number Case Form (7-72) 10

is a registered national distributor

FIG. NO. K0004927

[illegible]

Received by

Date _____

Signed

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd

Bank Name	First National Bank (FNB)
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Bank Account 63040213299

Branch Code

Payment Ref	PICAD0046	INV0023804
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TAX INVOICE

Account Number **PICA0046**

VAT Number 4750105480

Transaction Date 16/08/2024

External Order **Sakhele**

Rep Name

Delivery Day TUE

Total (Excl)	4 604.16
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Tax 15.00 %	690.62
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Total (Incl) 5 294.78

Rebate Discount	0.00
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Grand Total (Incl.) ZAR	5 294.78
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C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

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



(021) 903 3880

(021) 903 8874

Pieter@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1421777 2024-08-21 13:53:45

LOAD SHEET Reference - LSID 234009, DATE Delivered - 2024-08-20

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: 2024-08-16 Doc. Ref: INV0023804D GRV: S Credit Type: Part Credit Invoice Amt: R 5294.78

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
786393	Gordons Dry Gin 200ml	CS	Case 12 x 200	W2	Not Ordered / Dupl		2

Total Number of Items to be credited on Document Ref: INV0023804D (1 Product Type) 2

Authorized by: _____
[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijie 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



Credit Note

Account Number PICA0046
VAT Number 4750105480
Transaction Date 22/08/2024
Credit Note No CR0002703
Linked Invoice No INV0023804
External Order Sakhele
Credit Reason Refused by Customer

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 (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786506	Gordons Dry Gin 50ml (12s)	Liquor Runners CPT	2.00	Case 96 x 50ml	1 468.32	0.0 %	2 553.60	383.04	2 936.64

Not Ordered

Invoiced as per order received

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 CR0002703

Total (Excl) 2 553.60
Tax 15.00 % 383.04
Total (Incl) 2 936.64
Rebate Discount 0.00

Grand Total (Incl.) ZAR 2 936.64