



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijie Str, Lemmenkloof, 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 PICA0009
VAT Number 4750105480
Transaction Date 23/12/2024
External Order Avive
Invoice Number INV0037423
Rep Name DNP068-AVIVE JACOBS
Delivery Day WED

Picardi Rebel Claremont

Delivery Address:
218 Main Road
Claremont
7700

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)
627546	Bells Spec Rsv	Liquor Runners CPT	6.00	Bottle 750ml	309.25	355.64	0.0 %	1 855.51	278.33	2 133.84
765862	The Singleton - Dufftown 12 YO	Liquor Runners CPT	1.00	Case 06 x 750ml	2 974.04	3 420.14	0.0 %	2 974.04	446.11	3 420.15
771708	Tanqueray London Gin	Liquor Runners CPT	5.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	15 357.46	2 303.62	17 661.08
777939	Tanqueray No. Ten Gift Pack	Liquor Runners CPT	2.00	Case 06 x 750ml	2 600.64	2 990.74	0.0 %	5 201.28	780.19	5 981.47

777939	1	No stock
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1 case Tanqueray No.10
not delivered, out of stock

1 No stock

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

Received by Instant

Date 30/12/24

Signed [Signature]

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref PICA0009 INV0037423

Total (Excl)	25 388.29
Tax 15.00 %	3 808.25
Total (Incl)	29 196.54
Rebate Discount	0.00
Grand Total (Incl.) ZAR	29 196.54

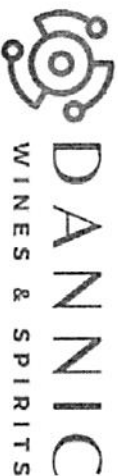
REQUEST FOR CREDIT - CR1451044

2024-12-31 04:13:59

LOAD SHEET Reference - LSID 235339, DATE Delivered - 2024-12-30

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
CAA327574	UD 80	6	J.A. HARTZENBERG		
Reason for Credit:		No Stock in Warehouse		Customer Name: PICARDI CLAREMONT	
Brief Description of Credit:					
Principal Customer Code: PICA0009					

Doc. Date: 2024-12-23		Doc. Ref: INV0037423D		GRV: S		Credit Type: Part Credit		Invoice Amt: R 29196.5	
Stock Code	Stock Description			Unit	Packsize	Reason Code	Reason	Batch	QTY
777939	Tanqueray No. Ten Gift Pack			CS	Case 06 x 750	NS	No Stock in Wareho		1
Total Number of Items to be credited on Document Ref: INV0037423D (1 Product Type)									



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Cape Town
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Credit Note

Account Number PICA0009
VAT Number 4750105480
Transaction Date 31/12/2024
Credit Note No CR0003792
Linked Invoice No INV/0037423
External Order Avwe
Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
777939	Tanqueray No. Ten Gift Pack	Liquor Runners CPT	1.00	Case 06 x 750ml	2 990.74	0.0 %	2 600.64	390.10	2 990.74

No Stock in Warehouse



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 PICA0009 CR0003792

Total (Excl) 2 600.64
Tax 15.00 % 390.10
Total (Incl) 2 990.74
Rebate Discount 0.00
Grand Total (Incl.) ZAR 2 990.74