



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 NILA 17172

DIAGEO

Picardi Rebel Atlantis

Delivery Address:

Shop 20
Atlantic Shopping Centre
Westfleur Circle
Atlantis
7349

Picardi Liquors (Pty) Ltd

Postal Address:

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

TAX INVOICE

Account Number PICA0002
VAT Number 4060133941
Transaction Date 28/12/2023
External Order Graham
Invoice Number INV0004696
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	5.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	8 629.20	1 294.38	9 923.58
749884	Smitroff 1818 750ml	Liquor Runners CPT	5.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	8 018.40	1 202.76	9 221.16
760013	Smitroff Int Raspberry/Passion	Liquor Runners CPT	5.00	Case 12 x 750ml	1 562.58	1 796.97	0.6 %	7 762.80	1 164.42	8 927.22
760014	Smitroff Int Pineapple/Cranberry/Lemon	Liquor Runners CPT	5.00	Case 12 x 750ml	1 562.58	1 796.97	0.6 %	7 762.80	1 164.42	8 927.22
774766	Smitroff Int Watermelon/Mint	Liquor Runners CPT	1.00	Case 12 x 750ml	1 562.58	1 796.97	0.6 %	1 562.56	232.88	1 785.44
687385	Black and White 750ml	Liquor Runners CPT	3.00	Case 12 x 750ml	1 929.02	2 218.37		5 712.12	856.82	6 568.94
679415	J&B Rare 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	2 269.16	2 609.54			670.25	3 107.40
683749	J&B Rare 1L	Liquor Runners CPT	1.00	Case 12 x 1 L	2 702.09	3 107.40			405.34	2 208.69
748247	Captain Morgan Black Jam Rum	Liquor Runners CPT	1.00	Case 12 x 750ml	1 930.63	2 220.22	0.5 %	1 920.60	288.09	2 208.69
749820	Smitroff 1818 500ml Pet	Liquor Runners CPT	1.00	Case 12 x 500ml	1 127.04	1 296.09	0.0 %	1 127.04	169.06	1 296.10
748480	Captain Morgan Spiced Gold 200ml PET	Liquor Runners CPT	1.00	Case 12 x 200ml	656.73	755.24	0.0 %	656.73	98.51	755.24

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 PICA0002 INV0004696

Total (Excl)	57 942.99
Tax 15.00 %	8 691.45
Total (Incl)	66 634.44
Discount	0.00
Total (Incl)	66 634.44



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8001

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VAT Number 4060133941
Transaction Date 28/12/2023
External Order Graham
Invoice Number INV0004696
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)
749821	Smirnoff 1818 200ml Pet	Liquor Runners CPT	1.00	Case 48 x 200ml	2 016.47	2 318.94
694738	Bells Extra Spl 375ml	Liquor Runners CPT	6.00	Bottle 375ml	117.74	135.40
782656	Bells Extra Spl 200ml	Liquor Runners CPT	6.00	Bottle 200ml	65.04	74.80
771126	J&B Rare 200ml	Liquor Runners CPT	6.00	Bottle 200ml	59.13	68.00
765053	White Horse Fo	Liquor Runners CPT	1.00	Case 12 x 750ml	2 038.16	2 343.88
694742	Bells Extra Special 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 422.46	2 785.83

KINDLY TAKE NOTE:
Only 1 x c/s Bells 750ml available

Not received, No stock on truck
need credit note

John Bruce 152129 FS

Received by

John Bruce

Date

02/01/2024

Signed

John Bruce

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref PICA0002 INV0004696

Total (Excl)	57 942.99
Tax 15.00 %	8 691.45
Total (Incl)	66 634.44
Discount	0.00
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Liquor Runner Cape Town cc
is a Registered National Distributor
REG. NO. 199004696

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.lrsc.co.za

REQUEST FOR CREDIT - CR1379340 2024-01-03 13:41:23

LOAD SHEET Reference - LSID 231985, DATE Delivered - 2024-01-02

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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HSZ129FS	FJ26-280C (CKD) ZA	14	M. MALANDA		
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Reason for Credit: Short / Cross Picking

Customer Name: Picardi Rebel (Atlantis)

Brief Description of Credit:

Principal Customer Code: PICA0002

Doc. Date: 2023-12-28 Doc. Ref: INV0004696D GRV: S Credit Type: Part Credit Invoice Amt: R 66634.4

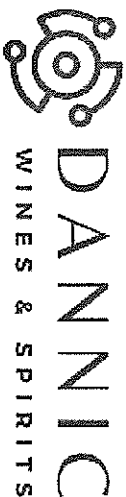
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
694742	Bells Extra Special 750ml	CS	Case 12 x 750	W6	Short / Cross Picking		1

Total Number of Items to be credited on Document Ref: INV0004696D (1 Product Type)

1

Authorized by: _____

[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijie Street, Lemoenkloof, Paarl, 7646
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8001

Credit Note
Account Number PICA0002
VAT Number 4060133941
Transaction Date 04/01/2024
Credit Note No CR0000838
Linked Invoice No INV0004696
External Order Graham
Credit Reason Short Delivered

<u>Code</u>	<u>Item Description</u>	<u>Warehouse Name</u>	<u>QTY</u>	<u>Packaging</u>	<u>Price (In)</u>	<u>Disc %</u>	<u>Nett Total (Excl)</u>	<u>Tax</u>	<u>Nett Total (Incl)</u>
694742	Bells Extra Special 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 463.85	0.0 %	2 142.48	321.37	2 463.85

Short delivered.

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 PICA0002 CR0000838

Total (Excl)	2 142.48
Tax 15.00 %	321.37
Total (Incl)	2 463.85
Discount	0.00
Total (Incl)	2 463.85