



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 NLA 171172

DIAGEO

TAX INVOICE

Account Number PICA0046
VAT Number 4750105480
Transaction Date 22/12/2023
External Order Sakhele
Invoice Number INV0004212
Rep Name
Delivery Day TUE

Picardi Rebel Parklands Junction (30 Days EF Picardi Hotels (Pty) Ltd

Delivery Address: Shop 10, Parklands Junction
Cnr Wood Drive & Parklands Main
Parklands
7441
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 %	Nett Total (Excl)	Tax	Nett Total (Incl)
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	6.00	Bottle 750ml	146.76	168.77	2.0 %	862.92	129.44	992.36
777994	Johnnie Walker Black 12Yo 1L	Liquor Runners CPT	1.00	Case 12 x 1 L	5 126.61	5 895.60	0.6 %	5 096.64	764.50	5 861.14

CANCELLED

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 INV0004212

Total (Excl)	5 959.56
Tax 15.00 %	893.94
Total (Incl)	6 853.50
Discount	0.00
Total (Incl)	6 853.50

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 - CR1378339 2024-01-03 13:44:00

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
----------	-------------------	---------------	-------------	------------	---------

Reason for Credit: Cancelled by Principal

Customer Name: PICARDI PARKLANDS 030

Brief Description of Credit:

Principal Customer Code: PICA0046

Doc. Date: 2023-12-22 Doc. Ref: INV0004212D GRV: Credit Type: Credit Invoice Amt: R 6853.49

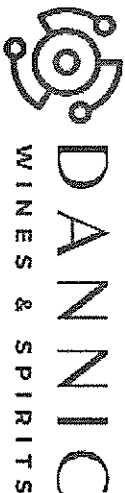
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
786425	Gordons Dry Gin 750ml	EA	Bottle 750ml	P1	Cancelled by Princip		6
777994	Johnnie Walker Black 12Yo 1L	CS	Case 12 x 1 L	P1	Cancelled by Princip		1

Total Number of Items to be credited on Document Ref: INV0004212D (2 Product Type)

7

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 04/01/2024
Credit Note No CR0000836
Linked Invoice No INV0004212
External Order Sakhele
Credit Reason Refused by Customer

Picardi Rebel Parklands Junction (30 Days EFT)

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 %	Net Total (Excl)	Tax	Net Total (Incl)
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	6.00	Bottle 750ml	165.39	0.0 %	862.92	129.44	992.36
777994	Johnnie Walker Black 12Yo 1L	Liquor Runners CPT	1.00	Case 12 x 1 L	5 861.14	0.0 %	5 096.64	764.50	5 861.14

Rejected by customer.

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 CR0000836

Total (Excl)	5 959.56
Tax 15.00 %	893.94
Total (Incl)	6 853.50
Discount	0.00
Total (Incl)	6 853.50