



Dannic Wines and Spirits (Pty) Ltd

Picardi Rebel Tulbagh Square
Delivery Address:
Shop 301
3 Hans Strydom Avenue
Cape Town
8001

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 17172

TAX INVOICE
Account Number PICA0058
VAT Number 4750105480
Transaction Date 26/02/2024
External Order Sokwanda
Invoice Number INV0008902
Rep Name
Delivery Day WED

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
679415	J&B Rare 750ml	Liquor Runners CPT	5.00	Case 12 x 750ml	2 269.16	2 609.54	1.8 %	11 145.60	1 671.84	12 817.44
777939	Tanqueray No. Ten Gift Pack	Liquor Runners CPT	3.00	Case 06 x 750ml	2 600.64	2 990.73	5.6 %	7 366.86	1 105.03	8 471.89
783163	Don Julio Blanco	Liquor Runners CPT	4.00	Case 06 x 750ml	3 967.80	4 562.97	0.0 %	15 871.21	2 380.68	18 251.89
704413	Ketel One Vodka	Liquor Runners CPT	4.00	Case 12 x 750ml	4 482.85	5 155.28	0.0 %	17 931.40	2 689.71	20 621.11
778831	Don Julio Reposado 750ml	Liquor Runners CPT	4.00	Case 06 x 750ml	5 297.37	6 091.98	0.0 %	21 189.49	3 178.42	24 367.91
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	1 730.55	1 990.13	1.7 %	3 401.04	510.16	3 911.20

PRODUCT CODE	CASES	UNITS	REASON
778831	1		CROSS PICK
			DRIVER ERROR

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor

REG. NO. RG004327

Received by [Signature]
Date 28/2/24
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 PICA0058 INV0008902

Total (Excl)	76 905.60
Tax 15.00 %	11 535.84
Total (Incl)	88 441.44
Discount	0.00
Total (Incl)	88 441.44

(021) 903 3880
Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1390558

2024-02-29 13:45:43

LOAD SHEET Reference - LSID 232533, DATE Delivered - 2024-02-28

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK142FS	FJ26-280R (CKD) ZA	14	M. XUNGE		

Reason for Credit: Short / Cross Picking

Brief Description of Credit:

Principal Customer Code: PICA0058

Customer Name: PICARDI TULBAGH SQUARE

Doc. Date: 2024-02-26 Doc. Ref: INV0008902D GRV: S Credit Type: Part Credit Invoice Amt: R 88441.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
778831	Don Julio Reposado 750ml	CS	Case 06 x 750	W6	Short / Cross Pickin		1

Total Number of Items to be credited on Document Ref: INV0008902D (1 Product Type)1

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



Picardi Rebel Tulbagh Square

Delivery Address:
Shop 301
3 Hans Strydom Avenue
Cape Town
8001

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

Credit Note
Account Number PICA0058
VAT Number 4750105480
Transaction Date 01/03/2024
Credit Note No CR0001413
Linked Invoice No INV0008902
External Order Sokwanda
Credit Reason Short Delivered

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
778831	Don Julio Reposado 750ml	Liquor Runners CPT	1.00	Case 06 x 750ml	6 091.98	0.0 %	5 297.37	794.61	6 091.98

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 PICA0058 CR0001413

Total (Excl) 5 297.37
Tax 15.00 % 794.61
Total (Incl) 6 091.98
Discount 0.00
Total (Incl) 6 091.98