

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 17172



TAX INVOICE

Picardi Rebel Laborie
Delivery Address:
Shop 4
Laborie Centre
Cnr Main Rd & Hartford Street
Paarl
7646

Picardi Liquors (Pty) Ltd
Postal Address:
Rebel Discount Liquor Group (Pty) Ltd
P.O. Box 1868
Cape Town
8001

Account Number PICA0028
VAT Number 4250108083
Transaction Date 27/12/2023
External Order JAB
Invoice Number INV0004486
Rep Name
Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
710608	Johnnie Walker Blue	Liquor Runners CPT	2.00	Bottle 750ml	2 412.78	2 774.70	0.0 %	4 825.57	723.83	5 549.40
627546	Bells Spec Rsv	Liquor Runners CPT	6.00	Bottle 750ml	280.83	322.96	0.0 %	1 685.00	252.75	1 937.75
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	4 199.84	4 829.82	5.7 %	7 923.60	1 188.54	9 112.14
733876	Johnnie Walker Green Label 15Y	Liquor Runners CPT	2.00	Bottle 750ml	803.47	923.99	0.0 %	1 606.94	241.04	1 847.98
777939	Tanqueray No. Ten Gift Pack	Liquor Runners CPT	6.00	Bottle 750ml	413.85	475.93	0.0 %	2 483.12	372.47	2 855.59
771708	Tanqueray London Gin	Liquor Runners CPT	2.00	Case 12 x 750ml	3 026.60	3 480.59	1.7 %	5 953.20	892.98	6 846.18
733830	Ciroc Vodka	Liquor Runners CPT	1.00	Case 12 x 750ml	5 047.43	5 804.54	3.9 %	4 850.40	727.56	5 577.96
778831	Don Julio Reposado 750ml	Liquor Runners CPT	1.00	Case 06 x 750ml	4 952.82	5 695.75	0.0 %	4 952.82	727.56	5 680.38

Below line is currently out of stock
*Lagavulin 16YO x 3 Units

is a Registered National Distributor
REG. NO. 1600004486

Date: 27 Dec 2023 of December (Return)

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	PICA0028 INV0004486

Total (Excl)	34 280.66
Tax 15.00 %	5 142.09
Total (Incl)	39 422.75
Discount	0.00
Total (Incl)	39 422.75



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7646

Picardi Liquors (Pty) Ltd
Postal Address:
Rebel Discount Liquor Group (Pty) Ltd
P.O. Box 1868
Cape Town
8001

Account Number PICA0028
VAT Number 4250108083
Transaction Date 27/12/2023
External Order JAB
Invoice Number INV0004486
Rep Name
Delivery Day THU

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627546	Bells Spec Rsv	Liquor Runners CPT	6.00	Bottle 750ml	280.83	322.96	0.0 %	1 685.00	252.75	1 937.75
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	4 199.84	4 829.82	5.7 %	7 923.60	1 188.54	9 112.14
733876	Johnnie Walker Green Label 15Y	Liquor Runners CPT	2.00	Bottle 750ml	803.47	923.99	0.0 %	1 606.94	241.04	1 847.98
777939	Tanqueray No. Ten Gift Pack	Liquor Runners CPT	6.00	Bottle 750ml	413.85	475.93	0.0 %	2 483.12	372.47	2 855.59
771708	Tanqueray London Gin	Liquor Runners CPT	2.00	Case 12 x 750ml	3 026.60	3 480.59	1.7 %	5 953.20	892.98	6 846.18
733830	Ciroc Vodka	Liquor Runners CPT	1.00	Case 12 x 750ml	5 047.43	5 804.54	3.9 %	7 350.40	727.56	8 077.96
778831	Don Julio Reposado 750ml	Liquor Runners CPT	1.00	Case 06 x 750ml	4 952.82	5 695.75	0.0 %	4 952.83	742.92	5 695.75

Below line is currently out of stock
*Lagavulin 16YO x 3 Units

Liquor Runner Cape Town cc
is a Registered National Distributor
REG. NO. PICA000287

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 PICA0028 INV0004486

Total (Excl)	34 280.66
Tax 15.00 %	5 142.09
Total (Incl)	39 422.75
Discount	0.00
Total (Incl)	39 422.75

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 - CR1379007 2024-01-08 11:47:17

LOAD SHEET Reference - LSID 232014, DATE Delivered - 2024-01-04

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
DZZ677FS	FUSO FIGHTER FK13-	8	C.J.J. JACOBS		

Reason for Credit: Client Returned

Customer Name: Picardi Rebel Laborie

Brief Description of Credit:

Principal Customer Code: PICA0028

Doc. Date: 2023-12-27 Doc. Ref: INV0004486D GRV: S Credit Type: Credit Invoice Amt: R 39422.8

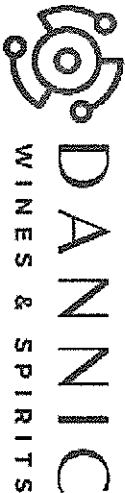
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
627546	Bells Spec Rsv	EA	Bottle 750ml	W5	Client Returned		6
733830	Ciroc Vodka	CS	Case 12 x 750	W5	Client Returned		1
778831	Don Julio Reposado 750ml	CS	Case 06 x 750	W5	Client Returned		1
777893	Johnnie Walker Black 12Yo 750ml	CS	Case 12 x 750	W5	Client Returned		2
710608	Johnnie Walker Blue	EA	Bottle 750ml	W5	Client Returned		2
733876	Johnnie Walker Green Label 15Y	EA	Bottle 750ml	W5	Client Returned		2
771708	Tanqueray London Gin	CS	Case 12 x 750	W5	Client Returned		2
777939	Tanqueray No. Ten Gift Pack	EA	Bottle 750ml	W5	Client Returned		6

Total Number of Items to be credited on Document Ref: INV0004486D (8 Product Type)

22

Authorized by: _____

[date]



Bottle Logic Holdings (Pty) Ltd

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Postal Address:

Rebel Discount Liquor Group (Pty) Ltd t/
P.O. Box 1868
Cape Town
8001

Credit Note

Account Number PICA0028
VAT Number 4250108083
Transaction Date 08/01/2024
Credit Note No CR0000970
Linked Invoice No INV0004486
External Order JAB
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
710608	Johnnie Walker Blue	Liquor Runners CPT	2.00	Bottle 750ml	2 774.70	0.0 %	4 825.57	723.84	5 549.41
627546	Bells Spec Rsv	Liquor Runners CPT	6.00	Bottle 750ml	322.96	0.0 %	1 685.00	252.75	1 937.75
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners CPT	2.00	Case 12 x 750ml	4 556.07	0.0 %	7 923.60	1 188.54	9 112.14
733876	Johnnie Walker Green Label 15Y	Liquor Runners CPT	2.00	Bottle 750ml	923.99	0.0 %	1 606.94	241.04	1 847.98
777939	Tanqueray No. Ten Gift Pack	Liquor Runners CPT	6.00	Bottle 750ml	475.93	0.0 %	2 483.12	372.47	2 855.59
771708	Tanqueray London Gin	Liquor Runners CPT	2.00	Case 12 x 750ml	3 423.09	0.0 %	5 953.20	892.98	6 846.18
733830	Ciroc Vodka	Liquor Runners CPT	1.00	Case 12 x 750ml	5 577.96	0.0 %	4 850.40	727.56	5 577.96
778831	Don Julio Reposado 750ml	Liquor Runners CPT	1.00	Case 06 x 750ml	5 695.74	0.0 %	4 952.82	742.92	5 695.74
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 PICA0028 CR0000970

Total (Excl)	34 280.65
Tax 15.00 %	5 142.10
Total (Incl)	39 422.75
Discount	0.00
Total (Incl)	39 422.75