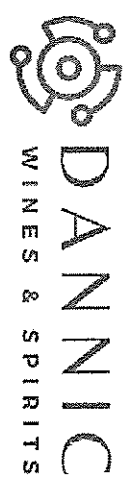


26



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijle 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 Parklands Junction (30 Days EF)
Delivery Address:
Shop 10, Parklands Junction
Cnr Wood Drive & Parklands Main
Parklands
7441

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

752486

11081004

Account Number PICAO046
VAT Number 4750105480
Transaction Date 08/12/2023
External Order Sakhele
Invoice Number INV0003017
Rep Name
Delivery Day TUE

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
786407	Gordons Dry Gin 1L	Liquor Runners CPT	1.00	Case 12 x 1 L	2 360.64	2 714.74	0.0 %	2 360.64	354.10	2 714.74
786425	Gordons Dry Gin 750ml	Liquor Runners CPT	4.00	Case 12 x 750ml	1 761.12	2 025.29	0.0 %	7 044.48	1 056.67	8 101.15
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	2 716.42	3 123.89	1.8 %	2 666.40	399.96	3 066.36
765862	The Singleton - Dufftown 12 YO	Liquor Runners CPT	1.00	Bottle 750ml	464.67	534.37	0.0 %	464.67	69.70	534.37

No stock S/m

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

Received by Reuter
Date 21/12/2023
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 PICAO046 INV0003017

Total (Excl)	12 536.19
Tax 15.00 %	1 880.43
Total (Incl)	14 416.62
Discount	0.00
Total (Incl)	14 416.62

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 - CR1373893 2023-12-13 16:32:52

LOAD SHEET Reference - LSID 231732, DATE Delivered - 2023-12-12

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ139FS	FJ26-280C (CKD) ZA	14	J. JACOBS		
Reason for Credit:		No Stock in Warehouse		Customer Name: PICARDI PARKLANDS 030	
Brief Description of Credit:					
Principal Customer Code: PICA0046					

Doc. Date: 2023-12-08 Doc. Ref: INV0003017D GRV: S Credit Type: Part Credit Invoice Amt: R 14416.6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
752486	Johnnie Walker Red 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: INV0003017D (1 Product Type)

1

Authorized by: _____

[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijne 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

DIAGEO

Credit Note

Account Number PICA0046
VAT Number 4750105480
Transaction Date 14/12/2023
Credit Note No CR00000565
Linked Invoice No INV0003017
External Order Sakhele
Credit Reason No Stock

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:
P.O. Box 1868
Cape Town
8001

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
752486	Johnnie Walker Red 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	3 066.36	0.0 %	2 666.40	399.96	3 066.36

No stock in warehouse / partial credit.

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 CR00000565

Total (Excl)	2 666.40
Tax 15.00 %	399.96
Total (Incl)	3 066.36
Discount	0.00
Total (Incl)	3 066.36