



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

DIAGEO

TAX INVOICE

Picardi Rebel Mainstream Centre
Delivery Address:
Picardi Rebel Mainstream
Hout Bay Cellars
Mainstream Shopping Centre
Princess Road
Hout Bay

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

Account Number PICA0019
VAT Number 4060133941
Transaction Date 27/12/2023
External Order JAB
Invoice Number INV0004484
Rep Name
Delivery Day THU

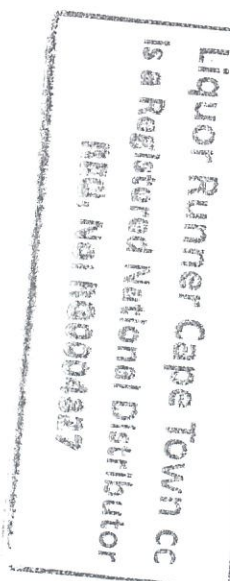
Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners CPT	1.00	Case 12 x 750ml	4 199.84	4 829.82	5.7 %	3 961.80	594.27	4 556.07
728560	Johnnie Walker Aged 18Yrs	Liquor Runners CPT	1.00	Bottle 750ml	1 229.60	1 414.04	0.0 %	1 229.60	184.44	1 414.04
750210	Tanqueray Flor De Sevilla	Liquor Runners CPT	3.00	Bottle 750ml	252.22	290.05	1.7 %	744.15	111.62	855.77
771708	Tanqueray London Gin	Liquor Runners CPT	1.00	Case 12 x 750ml	3 026.60	3 480.59	1.7 %	2 976.60	446.49	3 423.09
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 %	4 952.83	742.92	5 695.75

Below line is currently out of stock
*Lagavulin 16YO x 2 Units

12 x 750ml Ciroc Vodka

Didn't order

04/01/24



Received by Keithon
Date 04/01/24
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 PICA0019 INV0004484

Total (Excl) 18 715.38
Tax 15.00 % 2 807.30
Total (Incl) 21 522.68
Discount 0.00
Total (Incl) 21 522.68

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@lrso.co.za

Liquor Runners Cape Town

Http://www.lrso.co.za

REQUEST FOR CREDIT - CR1379006 2024-01-05 11:27:24

LOAD SHEET Reference - LSID 232012, DATE Delivered - 2024-01-04

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FBK352FS	FUSO FIGHTER FK13-	8	J.K. THSIBALABALA		
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Reason for Credit: Not Ordered / Duplicated

Customer Name: Picardi Mainstream

Brief Description of Credit:

Principal Customer Code: PICA0019

Doc. Date: 2023-12-27 Doc. Ref: INV0004484D GRV: 5 Credit Type: Part Credit Invoice Amt: R 21522.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
733830	Ciroc Vodka	CS	Case 12 x 750	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: INV0004484D (1 Product Type)

1

Authorized by: _____

[date]



Bottle Logic Holdings (Pty) Ltd

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Credit Note

Account Number
VAT Number
Transaction Date
Credit Note No
Linked Invoice No
External Order
Credit Reason

PICA0019
4060133941
05/01/2024
CR0000949
INV0004484
JAB
Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
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

Rejected by customer.

Received by _____

Date _____

Signed _____

BANKING DETAILS:

Account Name
Bank Name
Bank Account
Branch Code
Payment Ref

Dannic Wines and Spirits (Pty) Ltd
First National Bank (FNB)
63040213299
255355
PICA0019 CR0000949

Total (Excl)	4 850.40
Tax 15.00 %	727.56
Total (Incl)	5 577.96
Discount	0.00
Total (Incl)	5 577.96