



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

Account Number PNPL0008
VAT Number 4090105588
Transaction Date 03/07/2024
External Order 4740362934
Invoice Number INV0019679
Rep Name
Delivery Day FRI

PNP Waterfront (WC27)

Delivery Address:
Breakwater Boulevard
V&A Wharf Pantry, V&A Centre
V&A Waterfront
Cape Town
8002

7735

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
784183	Don Julio 1942	Liquor Runners CPT	3.00	Bottle 750ml	4 124.99	4 743.74	0.0 %	12 374.98	1 856.25	14 231.23

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

PRODUCT CODE	CASES	UNITS	REASON
FULL			NOT ORDERED
ORDER			DCA 12552

9/8/14

Received by	-----	Total (Excl)	12 374.98
Date	-----	Tax 15.00 %	1 856.25
	-----	Total (Incl)	14 231.23
	-----	Discount	0.00
Signed	-----	Total (Incl)	14 231.23

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref PNPL0008 INV0019679



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PNP Waterfront (WC27)

Delivery Address:
Breakwater Boulevard
V&A Wharf Pantry, V&A Centre
V&A Waterfront
Cape Town
8002

Postal Address:
Pick n Pay Retailers (Pty) Ltd
P.O Box 23087
Claremont
7735

TAX INVOICE
Account Number PNPL0008
VAT Number 4090105588
Transaction Date 03/07/2024
External Order 4740362834
Invoice Number INV0019679
Rep Name
Delivery Day FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
784183	Don Julio 1942	Liquor Runners CPT	3.00	Bottle 750ml	4 124.99	4 743.74	0.0 %	12 374.98	1 856.25	14 231.23

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Received by		Total (Excl)	12 374.98
Date		Tax 15.00 %	1 856.25
		Total (Incl)	14 231.23
		Discount	0.00
Signed		Total (Incl)	14 231.23

BANKING DETAILS:
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref PNPL0008 INV0019679

REQUEST FOR CREDIT - CR1413637

2024-07-11 12:32:45

LOAD SHEET Reference - LSID 233677, DATE Delivered - 2024-07-10

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW622FS	FUSO FIGHTER FM16-	8	C.J.J. JACOBS		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: PNP WATERFRONT	
Brief Description of Credit:					
Principal Customer Code: PNPL0008					

Doc. Date: 2024-07-03		Doc. Ref: INV0019679D		GRV:		Credit Type: Credit	Invoice Amt: R 14231.2	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
784183	Don Julio 1942	EA	Bottle 750ml	W2	Not Ordered / Dupl		3	
Total Number of Items to be credited on Document Ref: INV0019679D (1 Product Type)								3



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



PNP Waterfront (WC27)

Delivery Address:
Breakwater Boulevard
V&A Wharf Partry, V&A Centre
V&A Waterfront
Cape Town
8002

Postal Address:
Pick n Pay Retailers (Pty) Ltd
P.O Box 23087
Claremont
7735

Credit Note
Account Number PNPL0008
VAT Number 4090105588
Transaction Date 11/07/2024
Credit Note No CR0002326
Linked Invoice No INV0019679
External Order 4740362934
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
784183	Don Julio 1942	Liquor Runners CPT	3.00	Bottle 750ml	4 743.74	0.0 %	12 374.98	1 856.25	14 231.23
Rejected by Customer									
- Not Ordered									
- Invoiced as per PO received									

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 PNPL0008 CR0002326

Total (Excl)	12 374.98
Tax 15.00 %	1 856.25
Total (Incl)	14 231.23
Discount	0.00
Total (Incl)	14 231.23