

Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetjie 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

Picardi Liquors (Pty) Ltd

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

**Picardi Rebel Cascades****Delivery Address:**

Shop G6 A&B Cascades Centre
 McCarthy Drive
 Montrose
 Pietermaritzburg

DIAGEO
 Signature: [Signature]
 License: [License]
 Signature: [Signature]

TAX INVOICE

Account Number PICA0007
VAT Number 4250108083
Transaction Date 17/12/2024
External Order 16.12.2024
Invoice Number INV0036516
Rep Name DNP197-XOLANI MHLONGO
Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
672548	Baileys Original	Liquor Runners DBN ✓	6.00	Bottle 750ml	228.88	263.22	0.0 %	1 373.30	206.00	1 579.30
694741	Bells Extra Spl 1L	Liquor Runners DBN ✓	1.00	Case 12 x 1 L	3 186.04	3 663.94	1.6 %	3 134.04	470.11	3 604.15
782656	Bells Extra Spl 200ml *	Liquor Runners DBN ✓	1.00	Case 48 x 200ml	3 157.56	3 631.20	0.0 %	3 157.56	473.63	3 631.19
782658	Black and White 200ml - New Pack	Liquor Runners DBN ✓	1.00	Case 24 x 200ml	1 241.74	1 428.00	0.0 %	1 241.74	186.26	1 428.00
687385	Black and White 750ml	Liquor Runners DBN ✓	2.00	Case 12 x 750ml	2 033.60	2 338.64	1.8 %	3 995.21	599.28	4 594.49
789420	Gordons Dry Gin 1L - New Pack	Liquor Runners DBN ✓	1.00	Case 12 x 1 L	2 408.36	2 769.61	2.1 %	2 358.36	353.75	2 712.11
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN ✓	5.00	Case 12 x 750ml	1 825.30	2 099.09	2.2 %	8 926.49	1 338.97	10 265.46
790524	Gordons Dry Gin 50ml (12s) 48X01 - New Pack	Liquor Runners DBN ✓	24.00	Bottle 50ml	15.64	17.99	0.0 %	375.34	58.30	431.64
789360	Gordons Dry Gin 200ml - New Pack	Liquor Runners DBN ✓	3.00	Case 12 x 200ml	547.47	629.59	0.0 %	1 642.41	246.36	1 888.77
779077	Gordons Sunset Orange	Liquor Runners DBN ✓	1.00	Case 12 x 750ml	1 825.30	2 099.09	2.2 %	1 785.30	267.80	2 053.10
683749	J&B Rare 1L	Liquor Runners DBN ✓	1.00	Case 12 x 1 L	2 749.62	3 162.07	0.0 %	2 749.62	412.44	3 162.06

RETURN BELLS EXTRA SPL 200ml 48x200ml back to the Supply never order 48 units
 [Signature]

Received by [Signature]Date 19/12/2024Signed [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 PICA0007 INV0036516

Total (Excl) 46 335.00
Tax 15.00 % 6 950.24
Total (Incl) 53 285.24
Rebate Discount 0.00
Grand Total (Incl.) ZAR 53 285.24

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DIAGEO**TAX INVOICE**

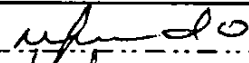
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Shop G6 A&B Cascades Centre
 McCarthy Drive
 Montrose
 Pietermaritzburg

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
728560	Johnnie Walker Aged 18Yrs	Liquor Runners DBN ✓	1.00	Bottle 750ml	1 319.03	1 516.88	0.0 %	1 319.03	197.85	1 516.88
733913	Lagavulin 16 YO	Liquor Runners DBN ✓	2.00	Bottle 750ml	1 403.30	1 613.80	0.0 %	2 806.61	420.99	3 227.60
760014	Smirnoff Inf Pineapple/Cranberry/Lemon	Liquor Runners DBN ✓	1.00	Case 12 x 750ml	1 610.79	1 852.41	0.7 %	1 598.79	239.82	1 838.61
787586	Captain Morgan Spiced Gold 200ml 12X01 - 1	Liquor Runners DBN ✓	1.00	Case 12 x 200ml	656.73	755.24	0.0 %	656.73	98.51	755.24
771708	Tanqueray London Gin	Liquor Runners DBN ✓	2.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	6 142.98	921.45	7 064.43
750210	Tanqueray Flor De Sevilla	Liquor Runners DBN ✓	1.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	3 071.49	460.72	3 532.21

Kindly please note that on all the 200ml items cannot be invoice in units only in cases

Received by 

Date 19/12/2024

Signed **BANKING DETAILS:**

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Payment Ref PICA0007 INV0036516

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Total (Incl) 53 285.24
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Grand Total (Incl.) ZAR 53 285.24



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Credit Note

Account Number	PICA0007
VAT Number	4250108083
Transaction Date	24/12/2024
Credit Note No	CR0003742
Linked Invoice No	INV0036516
External Order	16.12.2024
Credit Reason	Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
782656	Bells Extra Spl 200ml	Liquor Runners DBN	1.00	Case 48 x 200ml	3 631.20	0.0 %	3 157.56	473.63	3 631.19

Was on order, customer rejected upon delivery

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	PICA0007 CR0003742

Total (Excl) 3 157.56

Tax 15.00 % 473.63

Total (Incl) 3 631.19

Rebate Discount 0.00

Grand Total (Incl.) ZAR 3 631.19

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



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Basil February Road
Mobeni East
4060

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR44683

2024-12-20 03:25:44

LOAD SHEET Reference - LSID 2431, DATE Delivered - 2024-12-19

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FZW625FS	FUSO FIGHTER FN25- 14		K. MAKHOB		
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Reason for Credit: Not Ordered / Duplicated

Customer Name: PICARDI LIQUOR PIETERMARI

Brief Description of Credit:

Principal Customer Code: PICA0007

Doc. Date: 2024-12-17 Doc. Ref: INV0036516D GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 53285.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
782656	Bells Extra Spl 200ml	CS	Case 48 x 200	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: INV0036516D (1 Product Type)

1

Authorized by: _____

[date]

1/1

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 2740

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME Khangisani

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>2431</u>	VEHICLE REG No:	<u>F2V 625 FS</u>

CUSTOMER		DATE RECEIVED	<u>19-12-2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Picard's Robel-Casab</u>					
2)					
3) <u>Original re. Strawberry</u>	1	(Hoban)			1895602 Cancelled by customer
4) <u>Trigwin 4x2L</u>					
5)					
6) <u>Belles Extra sp</u>	1	(Dannik)			0036516 stock not exposed
7) <u>200ml</u>					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>8</u> BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u></u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____