

Short delivery
1 Gordons 750ml 3cases
2 Gordons 1L 1cases
3 Bells 750ml 1cases
4 Johnnie Walker 1L 1cases

DANNIC
WINES & SPIRITS

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

Picardi Liquors (Pty) Ltd

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

DIAGEO

TAX INVOICE

Account Number PICA0062
VAT Number 4250108083
Transaction Date 18/12/2024
External Order Bhokuyise
Invoice Number INV0036636
Rep Name
Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	10.00	Case 12 x 750ml	1 825.30	2 099.09	2.2 %	17 852.98	2 677.95	20 530.93
789420	Gordons Dry Gin 1L - New Pack	Liquor Runners DBN	3.00	Case 12 x 1 L	2 408.36	2 769.61	2.1 %	7 075.07	1 061.26	8 136.33
772308	Johnnie Walker Red 200ml	Liquor Runners DBN	1.00	Case 24 x 200ml	1 863.11	2 142.57	0.0 %	1 863.11	279.47	2 142.58
772309	Johnnie Walker Black 12Yo 200ml	Liquor Runners DBN	1.00	Case 24 x 200ml	2 661.00	3 060.15	0.0 %	2 661.00	399.15	3 060.15
679415	J&B Rare 750ml	Liquor Runners DBN	2.00	Case 12 x 750ml	2 370.24	2 725.78	1.8 %	4 656.48	698.47	5 354.95
752491	Johnnie Walker Red 1L	Liquor Runners DBN	1.00	Case 12 x 1 L	3 454.02	3 972.13	0.0 %	3 454.02	518.10	3 972.12
765053	White Horse Fo 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 086.69	2 399.69	0.0 %	2 086.69	313.00	2 399.69
694742	Bells Extra Special 750ml	Liquor Runners DBN	3.00	Case 12 x 750ml	2 483.13	2 855.60	1.4 %	7 344.38	1 101.66	8 446.04
694738	Bells Extra Spl 375ml	Liquor Runners DBN	1.00	Case 24 x 375ml	2 825.64	3 249.49	0.0 %	2 825.64	423.85	3 249.49

Received by SHE
Date 27/12/24
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	PICA0062 INV0036636

Total (Excl)	49 819.37
Tax 15.00 %	7 472.91
Total (Incl)	57 292.28
Rebate Discount	0.00
Grand Total (Incl.) ZAR	57 292.28

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 2861

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

DRIVER NAME

PRAVIN

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No: 2549.

VEHICLE REG No: BL61LJZN.

CUSTOMER

DATE RECEIVED

30-12-2024

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) VRYHEID C&C (Lm)					
2) GIN Society Pink	1				
3)					UPLIFT
4)					S-RETORD III 231
5) Picardi Rebel (DIAGEO)					
6) GORDONS 750ML	3				
7) ✓ 1LT	1				SHORT Del
8) Bello 750	1				No Stock Returned
9) Johnie Walker 1LT	1				INV0036636D
10)					DIC
11) PVP VRYHEID (KWV)					
12) KWV 572 Brandy 750ML	1				
13)					SHORT Del
14)					No Stock Returned
15)					HH-6874
16)					DIC
17) Picardi Rebel (VRYHEID (P-nod))					
18) Jameson STD 750ML	2				
19)					SHORT Del
20)					No Stock Returned
PALET CONTROL: GKN BLUE #1					PRI 1531771
OTHER					DIC
TOTAL					

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

CHECKED ON RECEIPT BY:

DRIVER:

TIME COMPLETED:

PAGE:

PAGE:

REQUEST FOR CREDIT - CR45077

2024-12-30 11:16:22

LOAD SHEET Reference - LSID 2549, DATE Delivered - 2024-12-26

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
ADHOC	General Fleet Expens	1			
Reason for Credit:		Short / Cross Picking		Customer Name: PICARDI REBEL VRYHEID	
Brief Description of Credit:					
Principal Customer Code: PICA0062					

Doc. Date: 2024-12-18		Doc. Ref: INV0036636D		GRV: SIGNED	Credit Type: Part Credit		Invoice Amt: R 57292.3
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
694742	Bells Extra Special 750ml	CS	Case 12 x 750	W6	Short / Cross Picking		1
789420	Gordons Dry Gin 1L - New Pack	CS	Case 12 x 1 L	W6	Short / Cross Picking		1
789359	Gordons Dry Gin 750ml - New Pack	CS	Case 12 x 750	W6	Short / Cross Picking		3
752491	Johnnie Walker Red 1L	CS	Case 12 x 1 L	W6	Short / Cross Picking		1
Total Number of Items to be credited on Document Ref: INV0036636D (-1 Product Type)							6



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammefje 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



Credit Note

Picardi Rebel Vryheid Plaza
Delivery Address:
Shop6 Abaqulusi Plaza
Cnr Mason & Utrecht Street
Vryheid
3100

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

Account Number PICA0062
VAT Number 4250108083
Transaction Date 31/12/2024
Credit Note No CR0003791
Linked Invoice No INV0036636
External Order Bhukuyise
Credit Reason Short Delivered

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners DBN	3.00	Case 12 x 750ml	2 053.09	0.0 %	5 355.89	803.38	6 159.27
789420	Gordons Dry Gin 1L - New Pack	Liquor Runners DBN	1.00	Case 12 x 1 L	2 712.11	0.0 %	2 358.36	353.75	2 712.11
752491	Johnnie Walker Red 1L	Liquor Runners DBN	1.00	Case 12 x 1 L	3 972.13	0.0 %	3 454.02	518.10	3 972.12
694742	Bells Extra Special 750ml	Liquor Runners DBN	1.00	Case 12 x 750ml	2 815.35	0.0 %	2 448.13	367.22	2 815.35

Short Delivered

Received by		Total (Excl)	13 616.40
Date		Tax 15.00 %	2 042.45
		Total (Incl)	15 658.85
		Rebate Discount	0.00
Signed		Grand Total (Incl.) ZAR	15 658.85

BANKING DETAILS:	
Account Name	Dannic Wines and Spirits (Pty) Ltd
Bank Name	First National Bank (FNB)
Bank Account	63040213299
Branch Code	255355
Payment Ref	PICA0062 CR0003791