



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



TAX INVOICE

Picardi Rebel Cascades
Delivery Address: Shop G6 A&B Cascades Centre
McCarthy Drive
Montrose
Pietmaritzburg

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

Account Number PICA0007
VAT Number 4250108083
Transaction Date 30/07/2024
External Order 29/07/2024
Invoice Number INV0022159
Rep Name
Delivery Day THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
790524	Gordons Dry Gin 50ml (12s) 48X01 - New Pa	Liquor Runners DBN	36.00	Bottle 50ml	13.30	15.30	0.0 %	478.80	71.82	550.62
772309	Johnnie Walker Black 12Vo 200ml	Liquor Runners DBN	4.00	Bottle 200ml	110.88	127.51	0.0 %	443.50	66.53	510.03
772308	Johnnie Walker Red 200ml	Liquor Runners DBN	6.00	Bottle 200ml	77.63	89.27	0.0 %	466.78	69.87	535.65
749820	Smirnoff 1818 500ml Pet	Liquor Runners DBN	1.00	Case 12 x 500ml	1 127.04	1 296.09	0.0 %	1 127.04	169.06	1 296.10
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners DBN	2.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	3 207.36	481.10	3 688.46
749871	Smirnoff 1818 1L Pet	Liquor Runners DBN	1.00	Case 12 x 1L	2 153.47	2 476.49	2.1 %	2 108.47	316.27	2 424.74

Please see note the following line is out of stock
- Gordons 375ml - Discontinued
- Gordons 200ml

Return
Gordons 375ml Red 200ml
36 units Gordons 4m 50ml 1818 500ml

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 INV0022159

Total (Excl) 7 830.95
Tax 15.00 % 1 174.65
Total (Incl) 9 005.60
Rebate Discount 0.00
Grand Total (Incl.) ZAR 9 005.60

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 - CR5296 2024-07-01 8:51.53

LOAD SHEET Reference - LSID 287, DATE Delivered - 2024-08-01

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBB282FS	FUSO FIGHTER FN25-	14			
Reason for Credit:		No Stock in Warehouse		Customer Name: PICARDI LIQUOR PIETERMARI	
Brief Description of Credit:					
Principal Customer Code: PICA0007					

Doc. Date: 2024-07-30		Doc. Ref: INV0022159D		GRV: SIGNED	Credit Type: Part Credit		Invoice Amt: R 9005.59	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
790524	Gordons Dry Gin 50ml (12s) 48X01 - New Pack	EA	Bottle 50ml	...	No Stock in Wareho		36	
772308	Johnnie Walker Red 200ml	EA	Bottle 200ml	W*	Client Returned		6	
Total Number of Items to be credited on Document Ref: INV0022159D (2 Product)							42	

Authorized by: _____
[date]

1/1

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0808

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

DRIVER NAME Nyoro 2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>287</u>	VEHICLE REG No:	<u>HBB 282 FS</u>
CUSTOMER		DATE RECEIVED	<u>21/08/2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) *Tops Hilton Quany					
2) KVV Roode bog Reserve					1 case claim
3)					Driver Goss pick
4) KVV Roode bog Black	1				In: 4/1108547
5)					
6) *Pecanli Rebel Asadas					
7) Johnnie Walker Red 200ml	6				Customer
8) Gordons Dry Gin					ordered 375ml
9) 12x50ml					In: 0022/59
10)					no stock
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 4 BLUE #1					
OTHER					
TOTAL					

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

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



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
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Picardi Rebel Cascades

Delivery Address:
Shop G6 A&B Cascades Centre
McCarthy Drive
Montrose
Pietermaritzburg

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

Credit Note

Account Number PICA0007
VAT Number 4250108083
Transaction Date 06/08/2024
Credit Note No CR0002572
Linked Invoice No INV0022159
External Order 29/07/2024
Credit Reason Error on Invoice

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
790524	Gordons Dry Gin 50ml (12s) 48X01 - New Pack	Liquor Runners DBN	36.00	Bottle 50ml	15.30	0.0 %	478.80	71.82	550.62
No Stock in Warehouse									
772308	Johnnie Walker Red 200ml	Liquor Runners DBN	6.00	Bottle 200ml	89.27	0.0 %	465.78	69.87	535.65
Should have been Gordons 200ml									

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 CR0002572

Total (Excl) 944.58
Tax 15.00 % 141.69
Total (Incl) 1 086.27
Rebate Discount 0.00

Grand Total (Incl.) ZAR 1 086.27