



**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 NILA 17172



**TAX INVOICE**

Account Number PICA0055  
 VAT Number 4250108083  
 Transaction Date 09/04/2025  
 External Order Margery-Sue  
 Invoice Number INV0047001  
 Rep Name DNP094-MASIWAKHE MQAI  
 Delivery Day TUE/FRI

**Picardi Rebel Thembalethu**

Delivery Address:  
 Shop 1A & 1B  
 Thembalethu Square  
 Cnr. Sandkraal & Ngcakami Road  
 Thembalethu  
 6545

**Postal Address:**

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

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
694742	Bells Extra Special 750ml	Liquor Runners GEO	1.00	Case 12 x 750ml	2 483.13	2 855.60	1.4 %	2 448.13	367.22	2 815.35
782656	Bells Extra Spl 200ml	Liquor Runners GEO	1.00	Case 48 x 200ml	3 157.56	3 631.20	0.0 %	3 157.56	473.63	3 631.19
687385	Black and White 750ml	Liquor Runners GEO	1.00	Case 12 x 750ml	2 033.60	2 338.64	1.8 %	1 997.60	299.64	2 297.24
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners GEO	2.00	Bottle 750ml	383.74	441.30	5.8 %	723.11	108.47	831.58
774230	Johnnie Walker Blonde 750ml	Liquor Runners GEO	1.00	Bottle 750ml	299.12	343.99	18.4 %	244.12	36.62	280.74
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners GEO	2.00	Case 12 x 750ml	1 697.55	1 952.18	2.7 %	3 303.10	495.47	3 798.57
789360	Gordons Dry Gin 200ml - New Pack	Liquor Runners GEO	3.00	Case 12 x 200ml	547.47	629.59	0.0 %	1 642.41	246.36	1 888.77
793528	Gordons Pink and Tonic 440ml	Liquor Runners GEO	5.00	Case Cans 24 x 44	438.24	503.98	2.3 %	2 141.16	321.17	2 462.33
787582	Captain Morgan Spiced Gold 750ml - New L	Liquor Runners GEO	5.00	Case 12 x 750ml	1 835.59	2 110.93	1.1 %	9 072.94	1 360.94	10 433.88
787586	Captain Morgan Spiced Gold 200ml 12X01 -	Liquor Runners GEO	1.00	Case 12 x 200ml	656.73	755.24	0.0 %	656.73	98.51	755.24

**LIQUOR RUNNERS GEORGE**  
 DISTRIBUTOR  
 RG0002813

*Sand bott ordered 1x12  
 Spoke to Margery and she said I received it back.*

Received by Margery-Sue  
 Date 11/04/25  
 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 PICA0055 INV0047001

Total (Excl) 25 386.86  
 Tax 15.00 % 3 808.03  
 Total (Incl) 29 194.89  
 Rebate Discount 0.00  
**Grand Total (Incl.) ZAR 29 194.89**



**REQUEST FOR CREDIT - CR20434790 2025-04-14 10:50:29**

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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**Reason for Credit:** Client Returned

**Customer Name:** PICARDI REBEL THEMBALETH

**Brief Description of Credit:**

**Principal Customer Code:** PICA0055

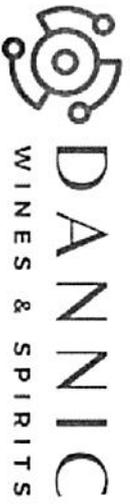
**Doc. Date:** 2025-04-09 **Doc. Ref:** INV0047001D **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 29194.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
782656	Bells Extra Spl 200ml	CS	Case 48 x 200	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: INV0047001D (1 Product Type) 1

Authorized by: \_\_\_\_\_

[date]



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 6545

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 Postal Address:  
 P. O. Box 1868  
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 8001

**Credit Note**  
 Account Number PICA0055  
 VAT Number 4250108083  
 Transaction Date 14/04/2025  
 Credit Note No CR00004486  
 Linked Invoice No INV0047001  
 External Order Margery-Sue  
 Credit Reason Refused by Customer

**Code** **Item Description**  
 782656 Bells Extra Spl 200ml  
*Over Supply - customer only ordered 12 units  
 200mls can only be invoiced as a full case*

Warehouse Name	QTY	Packaging	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
Liquor Runners GEO	1.00	Case 48 x 200ml	3 631.20	0.0 %	3 157.56	473.63	3 631.19

**DISTRIBUTOR**  
**LIQUOR RUNNERS GEORGE**  
 RG0002813

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 PICA0055 CR00004486

Total (Excl)	3 157.56
Tax 15.00 %	473.63
<b>Total (Incl)</b>	<b>3 631.19</b>
Rebate Discount	0.00
<b>Grand Total (Incl.) ZAR</b>	<b>3 631.19</b>