



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: 2022551504/07
 Liquor License: NLA 17172



TAX INVOICE

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

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

Account Number: PICA0055
 VAT Number: 4250108083
 Transaction Date: 12/03/2025
 External Order: Margery-Sue
 Invoice Number: INV0044177
 Rep Name: DNP094-MASIWAKHE MQAI
 Delivery Day: TUE/FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
752486	Johnnie Walker Red 750ml	Liquor Runners GEO	1.00	Case 12 x 750ml	2 863.66	3 293.21	2.8 %	2 783.66	417.55	3 201.21
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners GEO	10.00	Case 12 x 750ml	1 825.30	2 099.09	3.3 %	17 652.97	2 647.95	20 300.92
789360	Gordons Dry Gin 200ml - New Pack	Liquor Runners GEO	2.00	Case 12 x 200ml	547.47	629.59	0.0 %	1 094.94	164.24	1 259.18
793544	Gordons 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
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
796307	Smirnoff Double Black Guarana 250ml Can	Liquor Runners GEO	1.00	Case Cans 24 x 25	281.71	323.97	0.0 %	281.71	42.26	323.97
796493	Smirnoff Ice Berry Twist 440ml Can	Liquor Runners GEO	10.00	Case Cans 24 x 44	408.52	469.80	4.6 %	3 897.12	584.57	4 481.69
796507	Smirnoff Ice Pine Twist 440ml Can	Liquor Runners GEO	10.00	Case Cans 24 x 44	408.52	469.80	4.6 %	3 897.12	584.57	4 481.69

Short 1 case
One case leaking

PROFIT CODE	QUANTITIES	RETURN
196493	1's	STOCK DAMAGE

Received by: *M. Birgyn - Sec*
 Date: *14/03/25*
 Signed: *[Signature]*

BANKING DETAILS:
 Account Name: Dannic Wines and Spirits (Pty) Ltd
 Bank Name: First National Bank (FNB)
 Bank Account: 63040213299
 Branch Code: 255335
 Payment Ref: PICA0055 INV0044177

Total (Excl): 33 889.84
 Tax 15.00 %: 5 083.48
 Total (Incl): 38 973.32
 Rebate Discount: 0.00
 Grand Total (Incl.) ZAR: 38 973.32

Abbatoir Road
George Industria
George
6530



Abbatoir Road
George Industria
George
6530

044 874 3246

044 874 3241

Jeremy@lrsa.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20432719 2025-03-14 13:43:10

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Leakage **Customer Name:** PICARDI REBEL THEMBALETH
Brief Description of Credit:
Principal Customer Code: PICA0055

Doc. Date: 2025-03-12 **Doc. Ref:** INV0044177D **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 38973.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
796507	Smirnoff Ice Pine Twist 440ml Can	CS	Case Cans 24 x	R5	Leakage		1
Total Number of Items to be credited on Document Ref: INV0044177D (1 Product Type)							1

Authorized by: _____
[date]



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6545

Credit Note

Account Number	PICA0055
VAT Number	4250108083
Transaction Date	17/03/2025
Credit Note No	CR0004282
Linked Invoice No	INV0044177
External Order	Margery-Sue
Credit Reason	Damaged

<u>Code</u>	<u>Item Description</u>	<u>Warehouse Name</u>	<u>QTY</u>	<u>Packaging</u>	<u>Price (In)</u>	<u>Disc %</u>	<u>Nett Total (Excl)</u>	<u>Tax</u>	<u>Nett Total (Incl)</u>
796493	Smirnoff Ice Berry Twist 440ml Can	Liquor Runners GEO	1.00	Case Cans 24 x 440r	448.17	0.0 %	389.71	58.46	448.17

Returned due to leakage

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

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 CR0004282

Total (Excl)	389.71
Tax 15.00 %	58.46
Total (Incl)	448.17
Rebate Discount	0.00
Grand Total (Incl.) ZAR	448.17