



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

Account Number: PICA0055
 VAT Number: 4250108083
 Transaction Date: 26/03/2025
 External Order: Margery-Sue
 Invoice Number: INV0045452
 Rep Name: DNP094-MASIWAKHE MQAI
 Delivery Day: TUE/FRI

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

RECEIVED
 PRODUCT CODE
 382651 Bells Extra Spl 200ml
 1 case - S/B
 wrong order
 Ben, 12/2/25

MS

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 %	3 157.57	473.63	3 631.20
782594	Vat 69	Liquor Runners GEO	1.00	Case 12 x 750ml	1 872.66	2 153.55	0.0 %	1 872.65	280.90	2 153.55
774230	Johnnie Walker Blonde 750ml	Liquor Runners GEO	2.00	Bottle 750ml	299.12	343.99	18.4 %	488.24	73.24	561.48
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners GEO	1.00	Case 12 x 750ml	1 697.55	1 952.18	2.7 %	1 651.55	247.73	1 899.28
760013	Smirnoff Int Raspberry/Passion	Liquor Runners GEO	2.00	Bottle 750ml	134.23	154.37	0.7 %	266.46	39.97	306.43
760014	Smirnoff Int Pineapple/Cranberry/Lemon	Liquor Runners GEO	3.00	Bottle 750ml	134.23	154.37	0.7 %	399.70	59.95	459.65

*Seal back
 word order must be 1 x 12*

DISTRIBUTION
 LIQUOR RUNNERS GEORGE
 REG 0002813

Received by: *[Signature]*
 Date: *28/03/25*
 Signed: *Margery-Sue*

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 INV0045452

Total (Excl): 10 284.30
 Tax 15.00 %: 1 542.64
 Total (Incl): 11 826.94
 Rebate Discount: 0.00
Grand Total (Incl.) ZAR: 11 826.94

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 - CR20433713 2025-03-28 16:21:17

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Client Returned

Customer Name: PICARDI REBEL THEMBALETH

Brief Description of Credit:

Principal Customer Code: PICA0055

Doc. Date: 2025-03-26 **Doc. Ref:** INV0045452D **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 11826.9

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: INV0045452D (1 Product Type) 1

Authorized by: _____

[date]



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Telephone 0861 744 447 / 021 870 1130
VAT No 4950313207
Registration No 2022/551504/07
Liquor License NILA 17172



Picardi Rebel Thembalethu

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

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

Credit Note
Account Number PICA0055
VAT Number 4250108083
Transaction Date 31/03/2025
Credit Note No CR00004368
Linked Invoice No INV0045452
External Order Margery-Sue
Credit Reason Refused by Customer

<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>
782656	Bells Extra Spl 200ml	Liquor Runners GEO	1.00	Case 48 x 200ml	3 631.20	0.0 %	3 157.57	473.63	3 631.20

*Returned - Over Supply
 200mls can only be invoiced in cases, not units*

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 CR0004368

Total (Excl)	3 157.57
Tax 15.00 %	473.63
Total (Incl)	3 631.20
Rebate Discount	0.00
Grand Total (Incl.) ZAR	3 631.20