



Page 1 of 1

DIAGEO

Picardi Liquors (Pty) Ltd

Postal Address:

P.O. Box 1868

Cape Town

8001

TAX INVOICE

Account Number	PICA0024
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VAT Number 4250108083

Transaction Date 09/12/2024

External Order JAB DEC

Invoice Number INV0035439

Rep Name DNP099-VACANT ROUTE

TUESDAY

Return
OK or

RETURNS ON INVOICE			
PRODUCT		QUANTITY	
CODE	DAMAGES	QUANTITY	REASON
#650853		1 cts	86 net
Den 11942			

PRODUCT CODE	QUANTITY	UNIT PRICE	TOTAL
1	1	1807.83	1807.83
2	1	2086.69	2086.69
3	1	313.00	313.00
4	1	313.00	313.00
5	1	313.00	313.00
6	1	313.00	313.00
7	1	313.00	313.00
8	1	313.00	313.00
9	1	313.00	313.00
10	1	313.00	313.00
11	1	313.00	313.00
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78	1	313.00	313.00
79	1	313.00	313.00
80	1	313.00	313.00
81	1	313.00	313.00
82	1	313.00	313.00
83	1	313.00	313.00
84	1	313.00	313.00
85	1	313.00	313.00
86	1	313.00	313.00
87	1	313.00	313.00
88	1	313.00	313.00

BANKING DETAIL S.

Account Name Dannic Wines and Spirits (Pty) Ltd

Payment Ref	PICA0024	INV0035439
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Total (Excl)	3 894.52
Tax 15.00 %	584.17
Total (Incl)	4 478.69
Rebate Discount	0.00
Grand Total (Incl.) ZAR	4 478.69

09/12/2024 9:50:19 AM

Abbatior Road
George Industria
George
6530

Abbatior Road
George Industria
George
6530



044 874 3246

044 874 3241

Jeremy@lrta.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20425606 2024-12-11 11:07:48

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Not Ordered / Duplicated

Customer Name: PICARDI KWANOKHUTULA

Brief Description of Credit:

Principal Customer Code: PICA0024

Doc. Date: 2024-12-09 Doc. Ref: INV0035439D GRV: S Credit Type: Part Credit Invoice Amt: R 4478.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
765053	White Horse Fo 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: INV0035439D (1 Product Type) 1

Authorized by: _____

[date]



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijle 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



Picardi Rebel Kwanokuthula

Delivery Address:
Shop No. 141
Cnr. N2 Krysna Road & Sishuba Street
Kwanokuthula
Plettenberg Bay
6600

Picardi Liquors (Pty) Ltd

Postal Address:
P.O. Box 1868
Cape Town
8001

Credit Note

Account Number PICA0024
VAT Number 4250108083
Transaction Date 11/12/2024
Credit Note No CR0003623
Linked Invoice No INV0035439
External Order JAB DEC
Credit Reason Correction-Reinvoice

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
782594	Vat 69	Liquor Runners GEO	1.00	Case 12 x 750ml	2 079.00	0.0 %	1 807.83	271.17	2 079.00
765053	White Horse Fo 750ml	Liquor Runners GEO	1.00	Case 12 x 750ml	2 399.69	0.0 %	2 086.69	313.00	2 399.69

Wrong SKU invoiced

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 PICA0024 CR0003623

Total (Excl)	3 894.52
Tax 15.00 %	584.17
Total (Incl)	4 478.69
Rebate Discount	0.00
Grand Total (Incl.) ZAR	4 478.69