



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

DIAGEO

TAX INVOICE

Picardi Rebel Thembalethu
Delivery Address: Shop 1A & 1B
Thembalethu Square
Cnr. Sandkraal & Ngcakami Road
Thembalethu 6545
Picardi Liquors (Pty) Ltd
Postal Address: P.O. Box 1868
Cape Town 8001
Account Number PICA0055
VAT Number 4250108083
Transaction Date 11/12/2024
External Order JAB DEC
Invoice Number INV0035794
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)
782594	Vat 69	Liquor Runners GEO	1.00	Case 12 x 750ml	1 872.66	2 153.55	3.5 %	1 807.83	271.17	2 079.00
687385	Black and White 750ml	Liquor Runners GEO	1.00	Case 12 x 750ml	2 033.60	2 338.64	8.6 %	1 859.48	278.92	2 138.40



back already received 13/12/24

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REC 0003676

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 INV0035794

Total (Excl) 3 667.31
Tax 15.00 % 550.09
Total (Incl) 4 217.40
Rebate Discount 0.00
Grand Total (Incl.) ZAR 4 217.40

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](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR20426083 2024-12-17 11:41:58

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: 2024-12-11 Doc. Ref: INV0035794D GRV: Credit Type: Credit Invoice Amt: R 4217.41

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
687385	Black and White 750ml	CS	Case 12 x 750	W5	Client Returned		1
782594	Vat 69	CS	Case 12 x 750	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: INV0035794D (2 Product Type)

2

Authorized by: _____

[date]



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Cnr. Sandkraal & Ngcakami Road
Thembaletu
6545

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

Credit Note
Account Number PICA0055
VAT Number 4250108083
Transaction Date 17/12/2024
Credit Note No CR0003682
Linked Invoice No INV0035794
External Order JAB DEC
Credit Reason Refused by Customer

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
687385	Black and White 750ml	Liquor Runners GEO	1.00	Case 12 x 750ml	2 138.40	0.0 %	1 859.48	278.92	2 138.40

Customer sent back duplicate stock

Received by _____
Date _____
Signed _____

BANKING DETAILS:
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Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref PICA0055 CR0003682

Total (Excl)	3 667.31
Tax 15.00 %	550.09
Total (Incl)	4 217.40
Rebate Discount	0.00
Grand Total (Incl.) ZAR	4 217.40