



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammefje 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

DIAGEO

TAX INVOICE

Picardi Rebel Liquor Guys Knysna
Delivery Address:
Liquor Guys Knysna
7 Long Street
Knysna
6571
8001
Picardi Liquors (Pty) Ltd
Postal Address:
Komarja Liquid Trader CC
P.O. Box 1868
Cape Town
Account Number PICA0030
VAT Number 4690196821
Transaction Date 11/12/2024
External Order JAB DEC
Invoice Number INV0035796
Rep Name
Delivery Day TUE/THU

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	3.00	Case 12 x 750ml	1 872.86	2 153.55	3.5 %	5 423.48	813.52	6 237.00
687385	Black and White 750ml	Liquor Runners GEO	5.00	Case 12 x 750ml	2 033.60	2 338.64	8.6 %	9 297.39	1 394.61	10 692.00

RETURN
AND RECEIVED
BY MALL

PRODUCT CODE	QUANTITY	REASON
782594	3.00	SALE
687385	5.00	SALE

Received by *[Signature]*
Date 11/12/24
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 PICA0030 INV0035796

Total (Excl) 14 720.87
Tax 15.00 % 2 208.13
Total (Incl) 16 929.00
Rebate Discount 0.00
Grand Total (Incl.) ZAR 16 929.00

Abbatoir Road
George Industria
George
6530

Abbatoir Road
George Industria
George
6530



044 874 3246

044 874 3241

Jeremy@lrta.co.za

Liquor Runner George

Http://www.lrsa.co.za

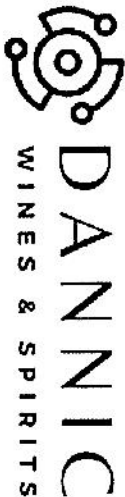
REQUEST FOR CREDIT - CR20426085 2024-12-13 16:54:25

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
Reason for Credit:		Not Ordered / Duplicated		Customer Name: PICARDI REBEL LIQUOR GUYS	
Brief Description of Credit:					
Principal Customer Code: PICA0030					

Doc. Date: 2024-12-11		Doc. Ref: INV0035796D		GRV: S	Credit Type: Part Credit		Invoice Amt: R 16929	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
782594	Vat 69	CS	Case 12 x 750	W2	Not Ordered / Dupl		3	
Total Number of Items to be credited on Document Ref: INV0035796D (1 Product Type)								3

Authorized by: _____
[date]



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Picardi Rebel Liquor Guys Knysna

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7 Long Street
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6571

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

Credit Note
Account Number PICA0030
VAT Number 4690196821
Transaction Date 17/12/2024
Credit Note No CR0003680
Linked Invoice No INV0035796
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	3.00	Case 12 x 750ml	2 079.00	0.0 %	5 423.48	813.52	6 237.00

Customer sent back duplicate stock received

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 255335
Payment Ref PICA0030 CR0003680

Total (Excl) 5 423.48
Tax 15.00 % 813.52
Total (Incl) 6 237.00
Rebate Discount 0.00
Grand Total (Incl.) ZAR 6 237.00