



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetje 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

Picardi Rebel Waterfront Drive

Delivery Address:

Picardi-Rebel

c/o Water Front Drive & Tide Street

Knysna

6571

Picardi Liquors (Pty) Ltd

Postal Address:

Neves (Pty) Ltd

P.O. Box 1868

Cape Town

8001

TAX INVOICE

Account Number PICAO063
VAT Number 4290210071
Transaction Date 11/12/2024
External Order JAB DEC
Invoice Number INV0035797
Rep Name DNP099-VACANT ROUTE
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 Return double ord	Liquor Runners GEO	6.00	Case 12 x 750ml	1 872.66	2 153.55	3.5 %	10 846.96	1 627.04	12 474.00
687385	Black and White 750ml	Liquor Runners GEO	3.00	Case 12 x 750ml	2 033.60	2 338.64	8.6 %	5 578.43	836.76	6 415.19

PRODUCT CODE	QTY	UNIT	REMARKS
782594	6.00	Case	Double ord
687385	3.00	Case	Black and White

11/12/2024 8:43:46 AM

Received by Joelle 12-12-24

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 PICA0063 INV0035797

Total (Excl) 16 425.39
Tax 15.00 % 2 463.80
Total (Incl) 18 889.19
Rebate Discount 0.00

Grand Total (Incl.) ZAR 18 889.19

Abbatoir Road
George Industria
George
6530

Abbatoir Road
George Industria
George
6530



044 874 3246
Jeremy@lrsl.co.za

Liquor Runner George

044 874 3241
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20426086 2024-12-13 16:55:15

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
Brief Description of Credit:
Principal Customer Code: PICA0063
Customer Name: PICARDI FRUIT & VEG KNYSNA

Doc. Date: 2024-12-11 Doc. Ref: INV0035797D GRV: S Credit Type: Part Credit Invoice Amt: R 18889.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
782594	Vat 69	CS	Case 12 x 750	W2	Not Ordered / Dupl		6
Total Number of Items to be credited on Document Ref: INV0035797D (1 Product Type)							6

Authorized by: _____
[date]



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Picardi Rebel Waterfront Drive

Delivery Address:
Picardi-Rebel
c/o Water Front Drive & Tide Street
Kynsna
6571

8001

Credit Note

Account Number PICAO063
VAT Number 4290210071
Transaction Date 17/12/2024
Credit Note No CRO003681
Linked Invoice No INV0035797
External Order JAB DEC
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
782594	Vat 69	Liquor Runners GEO	6.00	Case 12 x 750ml	2 079.00	0.0 %	10 846.96	1 627.04	12 474.00

Customer sent back duplicate stock

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 PICAO063 CRO003681

Total (Excl)	10 846.96
Tax 15.00 %	1 627.04
Total (Incl)	12 474.00
Rebate Discount	0.00
Grand Total (Incl.) ZAR	12 474.00