



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 NLA 17172

DIAGEO

TAX INVOICE

Account Number PICA0055
VAT Number 4250108083
Transaction Date 26/06/2024
External Order 26/06/2024
Invoice Number INV0018988
Rep Name
Delivery Day TUE/FRI

Picardi Rebel Thembalethu

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

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786407	Gordons Dry Gin 1L	Liquor Runners GEO	1.00	Case 12 x 1 L	2 360.64	2 714.74	2.0 %	2 313.48	347.02	2 660.50
733830	Ciroc Vodka	Liquor Runners GEO	5.00	Case 12 x 750ml	5 308.25	6 104.48	0.0 %	26 541.23	3 981.18	30 522.41
787266	Smirnoff 1818 750ml - New Pack	Liquor Runners GEO	1.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	1 603.68	240.55	1 844.23

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

Wrong order
We don't do this
Ciroc

Received by Janice

Date 25/6/24

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 PICA0055 INV0018988

Total (Excl)	30 458.39
Tax 15.00 %	4 568.75
Total (Incl)	35 027.14
Discount	0.00
Total (Incl)	35 027.14

Abbatoir Road
George Industria
George
6530

Abbatoir Road
George Industria
George
6530



044 874 3246

044 874 3241

Jeremy@lrsl.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20414141 2024-06-28 16:49:27

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 THEBALETHU

Brief Description of Credit:

Principal Customer Code: PICA0055

Doc. Date: 2024-06-26 Doc. Ref: INV0018988D GRV: S Credit Type: Part Credit Invoice Amt: R 35027.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
733830	Ciroc Vodka	CS	Case 12 x 750	W5	Client Returned		5
Total Number of Items to be credited on Document Ref: INV0018988D (1 Product Type)							5

Authorized by: _____
[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammetjie Street, Lemoenkloof, Paarl, 7646
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Liquor License NLA 17172



Credit Note

Account Number PICA0055
VAT Number 4250108083
Transaction Date 01/07/2024
Credit Note No CR0002233
Linked Invoice No INV0018988
External Order 26/06/2024
Credit Reason Refused by Customer

Picardi Rebel Thembaethu

Delivery Address:
Shop 1A & 1B
Thembaethu Square
Cnr. Sandkraal & Ngcakami Road
Thembaethu
6545

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
733830	Ciroc Vodka	Liquor Runners GEO	5.00	Case 12 x 750ml	6 104.48	0.0 %	26 541.23	3 981.18	30 522.41

*Rejected by Customer
- Customer advised he ordered wrong*

Received by	-----	Total (Excl)	26 541.23
Date	-----	Tax 15.00 %	3 981.18
	-----	Total (Incl)	30 522.41
	-----	Discount	0.00
Signed	-----	Total (Incl)	30 522.41

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
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