



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

Picardi Rebel Waterfront Drive

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

Picardi Liquors (Pty) Ltd

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

8001

TAX INVOICE

Account Number PICA0063
VAT Number 4290210071
Transaction Date 27/12/2023
External Order Jodee
Invoice Number INV0004417
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)
627546	Bells Spec Rsv	Liquor Runners GEO	1.00	Bottle 750ml	280.83	322.96	0.0 %	280.83	42.13	322.96
694741	Bells Extra Spl 1L	Liquor Runners GEO	2.00	Case 12 x 1 L	3 091.00	3 554.66	1.6 %	6 082.08	912.31	6 994.39
748247	Captain Morgan Black Jam Rum	Liquor Runners GEO	2.00	Case 12 x 750ml	1 930.63	2 220.22	0.5 %	3 841.20	576.18	4 417.38
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners GEO	4.00	Case 12 x 750ml	1 730.55	1 990.13	0.6 %	6 882.24	1 032.34	7 914.58
783163	Don Julio Blanco	Liquor Runners GEO	2.00	Bottle 750ml	594.43	683.59	0.0 %	1 188.85	178.33	1 367.18
778831	Don Julio Reposado 750ml	Liquor Runners GEO	2.00	Bottle 750ml	825.47	949.29	0.0 %	1 650.94	247.64	1 898.58
786425	Gordons Dry Gin 750ml	Liquor Runners GEO	5.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	8 629.20	1 294.38	9 923.58
779054	Gordons Pink Berry	Liquor Runners GEO	1.00	Case 12 x 750ml	1 720.35	1 978.41	4.6 %	1 640.76	246.11	1 886.87
710608	Johnnie Walker Blue	Liquor Runners GEO	1.00	Bottle 750ml	2 412.78	2 774.70	0.0 %	2 412.78	361.92	2 774.70
777739	Johnnie Walker Dbl Blck 750ml	Liquor Runners GEO	1.00	Case 06 x 750ml	2 650.04	3 047.54	0.0 %	2 650.03	397.51	3 047.54
7733882	Johnnie Walker Gold Rsv	Liquor Runners GEO	4.00	Bottle 750ml	585.09	672.85	0.0 %	2 340.37	351.05	2 691.42

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 PICA0063 INV0004417

Total (Excl)	87 787.34
Tax 15.00 %	13 168.11
Total (Incl)	100 955.45
Discount	0.00
Total (Incl)	100 955.45



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P.O. Box 1868
Cape Town
8001

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

Account Number PICA0063
VAT Number 4290210071
Transaction Date 27/12/2023
External Order Jodee
Invoice Number INV0004417
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)
733876	Johnnie Walker Green Label 15Y	Liquor Runners GEO	2.00	Bottle 750ml	803.47	923.99	0.0 %	1 606.94	241.04	1 847.98
752491	Johnnie Walker Red 1L / <i>Received</i>	Liquor Runners GEO	3.00	Case 12 x 1 L	3 259.43	3 748.34	0.0 %	9 778.28	1 466.74	11 245.02
752486	Johnnie Walker Red 750ml	Liquor Runners GEO	2.00	Case 12 x 750ml	2 716.42	3 123.89	1.8 %	5 332.80	799.92	6 132.72
786483	Pimms No.1 / <i>Received</i>	Liquor Runners GEO	2.00	Case 12 x 750ml	1 526.28	1 755.22	0.0 %	3 052.56	457.88	3 510.44
765862	The Singleton - Dufftown 12 YO	Liquor Runners GEO	2.00	Bottle 750ml	464.67	534.37	0.0 %	929.33	139.40	1 068.73
749820	Smirnoff 1818 500ml Pet	Liquor Runners GEO	1.00	Case 12 x 500ml	1 127.04	1 296.09	0.0 %	1 127.03	169.06	1 296.09
749884	Smirnoff 1818 750ml	Liquor Runners GEO	5.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	8 018.40	1 202.76	9 221.16
777839	Tanqueray No. Ten Gift Pack <i>Did not receive</i>	Liquor Runners GEO	6.00	Bottle 750ml	413.85	475.93	0.0 %	2 483.12	372.47	2 855.59
771708	Tanqueray London Gin <i>Received</i>	Liquor Runners GEO	4.00	Case 12 x 750ml	3 026.60	3 480.59	1.7 %	11 906.40	1 785.96	13 692.36
750210	Tanqueray Flor De Sevilla / <i>Received</i>	Liquor Runners GEO	2.00	Case 12 x 750ml	3 026.60	3 480.59	1.7 %	5 953.20	892.98	6 846.18

PRODUCT CODE	QTY TRUCK	DAMAGES	QUANTITIES	REASON
752441	2	0	2	0
786483	1	0	1	0
777839	6	0	6	0

Received by *Chantelle*
Date *28.12.23*

Signed

[Signature]

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Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref PICA0063 INV0004417

Total (Incl) 100 955.45
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Discount 0.00
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Account Number PICA0063
VAT Number 4290210071
Transaction Date 27/12/2023
External Order Jodee
Invoice Number INV0004417
Rep Name
Delivery Day TUE/THU

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Code Item Description Warehouse Name
Please note the following lines are out of stock
- Caol Ila 750ml ; lagavulin 16y
- Cardhu 750ml ; oban 14y
- Cirroc Apple 750ml ; JW Black 1L

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

Received by Chontelle
Date 28.12.23
Signed

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Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref PICA0063 INV0004417

Total (Excl) 87 787.34
Tax 15.00 % 13 168.11
Total (Incl) 100 955.45
Discount 0.00
Total (Incl) 100 955.45

REQUEST FOR CREDIT - CR20402794 2024-01-02 13:20:21

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: No Stock in Warehouse Customer Name: PICARDI WATERFRONT DRIVE

Brief Description of Credit:

Principal Customer Code: PICA0063

Doc. Date: 2023-12-27 Doc. Ref: INV0004417D GRV: S Credit Type: Part Credit Invoice Amt: R 100955

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
694741	Bells Extra Spl 1L	CS	Case 12 x 1 L	NS	No Stock in Wareho		2
748168	Captain Morgan Spiced Gold 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		4
786425	Gordons Dry Gin 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		5
733882	Johnnie Walker Gold Rsv	EA	Bottle 750ml	NS	No Stock in Wareho		2
752491	Johnnie Walker Red 1L	CS	Case 12 x 1 L	NS	No Stock in Wareho		2
786483	Pimms No.1	CS	Case 12 x 750	NS	No Stock in Wareho		1
750210	Tanqueray Flor De Sevilla	CS	Case 12 x 750	NS	No Stock in Wareho		1
771708	Tanqueray London Gin	CS	Case 12 x 750	NS	No Stock in Wareho		1
777939	Tanqueray No. Ten Gift Pack	EA	Bottle 750ml	NS	No Stock in Wareho		6
Total Number of Items to be credited on Document Ref: INV0004417D (9 Product Type)							24

Authorized by: [date]





Bottle Logic Holdings (Pty) Ltd

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6571

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

Account Number PICA0063
VAT Number 4290210071
Transaction Date 02/01/2024
Credit Note No CR0000796
Linked Invoice No INV0004417
External Order Jodee
Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
694741	Bells Extra Spl 1L	Liquor Runners GEO	2.00	Case 12 x 1 L	3 497.20	0.0 %	6 082.08	912.31	6 994.39
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners GEO	4.00	Case 12 x 750ml	1 978.64	0.0 %	6 882.24	1 032.34	7 914.58
786425	Gordons Dry Gin 750ml	Liquor Runners GEO	5.00	Case 12 x 750ml	1 984.72	0.0 %	8 629.20	1 294.38	9 923.58
733882	Johnnie Walker Gold Rsv	Liquor Runners GEO	2.00	Bottle 750ml	672.86	0.0 %	1 170.18	175.53	1 345.71
752491	Johnnie Walker Red 1L	Liquor Runners GEO	2.00	Case 12 x 1 L	3 748.34	0.0 %	6 518.85	977.83	7 496.68
786483	Pimms No.1	Liquor Runners GEO	1.00	Case 12 x 750ml	1 755.22	0.0 %	1 526.28	228.94	1 755.22
777939	Tanqueray No. Ten Gift Pack	Liquor Runners GEO	6.00	Bottle 750ml	475.93	0.0 %	2 483.12	372.47	2 855.59
771708	Tanqueray London Gin	Liquor Runners GEO	1.00	Case 12 x 750ml	3 423.09	0.0 %	2 976.60	446.49	3 423.09
750210	Tanqueray Flor De Sevilla	Liquor Runners GEO	1.00	Case 12 x 750ml	3 423.09	0.0 %	2 976.60	446.49	3 423.09

No stock in warehouse.

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 PICA0063 CR0000796

Total (Excl)	39 245.15
Tax 15.00 %	5 886.78
Total (Incl)	45 131.93
Discount	0.00
Total (Incl)	45 131.93