



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

Account Number PICA0055
VAT Number 4250108083
Transaction Date 27/12/2023
External Order Thembalethu
Invoice Number INV0004558
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)
752486	Johnnie Walker Red 750ml	Liquor Runners GEO	1.00	Case 12 x 750ml	2 716.42	3 123.89	1.8 %	2 666.40	399.96	3 066.36
694742	Bells Extra Special 750ml	Liquor Runners GEO	1.00	Case 12 x 750ml	2 422.46	2 785.83	11.6 %	2 142.48	321.37	2 463.85
687385	Black and White 750ml	Liquor Runners GEO	1.00	Case 12 x 750ml	1 929.02	2 218.37	1.3 %	1 904.04	285.61	2 189.65
765053	White Horse Fo	Liquor Runners GEO	1.00	Case 12 x 750ml	2 038.16	2 343.88	0.0 %	2 038.16	305.72	2 343.88
786425	Gordons Dry Gin 750ml	Liquor Runners GEO	10.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	17 258.40	2 588.76	19 847.16
786393	Gordons Dry Gin 200ml	Liquor Runners GEO	1.00	Case 12 x 200ml	512.64	589.54	0.0 %	512.64	76.90	589.54
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
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners GEO	10.00	Case 12 x 750ml	1 730.55	1 990.13	0.6 %	17 205.60	2 580.84	19 786.44

Please note the following is out of stock
- Smirnoff 750ml

No Stock

PRODUCT CODE	QUANTITY	REASON	DISTRIBUTION
786425	10		LIQUOR RUNNERS GEORGE
748168	10		REG 0002813

Peruclan Issue

Received by

Date

Signed

Margery Sel
29/12/23

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 INV0004558

Total (Excl) 46 041.20
Tax 15.00 % 6 906.18
Total (Incl) 52 947.38
Discount 0.00

Total (Incl) 52 947.38

Abbatoir Road
George Industria
George
6530



Abbatoir Road
George Industria
George
6530

044 874 3246

044 874 3241

Jeremy@lrso.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20402823 2024-01-02 12:59:29

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: No Stock in Warehouse

Customer Name: Picardi Rebel Thebalethu

Brief Description of Credit:

Principal Customer Code: PICA0055

Doc. Date: 2023-12-27 Doc. Ref: INV0004558D GRV: S Credit Type: Part Credit Invoice Amt: R 52947.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
748168	Captain Morgan Spiced Gold 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		10
786425	Gordons Dry Gin 750ml	CS	Case 12 x 750	NS	No Stock in Wareho		10

Total Number of Items to be credited on Document Ref: INV0004558D (2 Product Type)

20

Authorized by: _____

[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammetjie Street, Lemoenkloof, Paarl, 7646
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Telephone 0861 744 447 / 021 870 1130
VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 17172 DISTRIBUTION LIQUOR RUNNERS GEORGE REG 0002813



Credit Note

Account Number PICA0055
VAT Number 4250108083
Transaction Date 02/01/2024
Credit Note No CR0000795
Linked Invoice No INV0004558
External Order Thembaletu
Credit Reason No Stock

Picardi Rebel Thembaletu

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

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786425	Gordons Dry Gin 750ml	Liquor Runners GEO	10.00	Case 12 x 750ml	1 984.72	0.0 %	17 258.40	2 588.76	19 847.16
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners GEO	10.00	Case 12 x 750ml	1 978.64	0.0 %	17 205.60	2 580.84	19 786.44

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 PICA0055 CR0000795

Total (Excl)	34 464.00
Tax 15.00 %	5 169.60
Total (Incl)	39 633.60
Discount	0.00
Total (Incl)	39 633.60