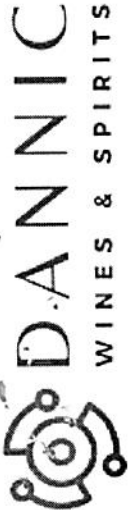


Dannic Wines and Spirits (Pty) Ltd

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 26/03/2024
External Order 26/03/2024
Invoice Number INV0011355
Rep Name
Delivery Day TUE/FRI

Picardi Rebel Thembalethu

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

Picardi Liquors (Pty) Ltd

Postal Address:
P.O. Box 1868
Cape Town
8001

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
627546	Bells Spec Rsv	Liquor Runners GEO	5.00	Case 12 x 750ml	3 711.03	4 267.68	0.0 %	18 555.14	2 783.27	21 338.41
786425	Gordons Dry Gin 750ml	Liquor Runners GEO	5.00	Case 12 x 750ml	1 761.12	2 025.29	3.4 %	8 504.40	1 275.66	9 780.06
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners GEO	2.00	Bottle 750ml	383.74	441.30	1.2 %	758.30	113.75	872.05
786425	Gordons Dry Gin 750ml	Liquor Runners GEO	5.00	Case 12 x 750ml	1 761.12	2 025.29	3.4 %	8 504.40	1 275.66	9 780.06
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
749871	Smirnoff 1818 1L Pet	Liquor Runners GEO	1.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	2 108.52	316.28	2 424.80

Please note the following line is out of stock
- Gordons 50ml

RETURNS ON INVOICE			
PRODUCT CODE	QTY TRUCK	QUANTITY'S	REASON
627546	5	5	NOT ORDERED
	DLA 12247		

Send back
Wrong Bells

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002613

Received by *[Signature]*

Date 28/3/24

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 INV0011355

Total (Excl)	38 943.40
Tax 15.00 %	5 841.52
Total (Incl)	44 784.92
Discount	0.00
Total (Incl)	44 784.92

Abbatoir Road
George Industria
George
6530

Abbatoir Road
George Industria
George
6530



044 874 3246
Jeremy@lrsc.co.za

Liquor Runner George

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

REQUEST FOR CREDIT - CR20408863 2024-04-02 12:05:10

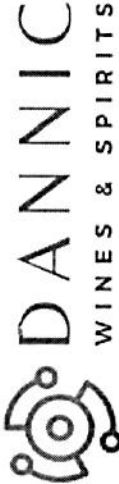
LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: PICARDI REBEL THEBALETHU			
Brief Description of Credit:							
Principal Customer Code:		PICA0055					
Doc. Date: 2024-03-26		Doc. Ref: INV0011355D		GRV: S			
		Credit Type: Part Credit		Invoice Amt: R 44784.9			
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
627546	Bells Spec Rsv	CS	Case 12 x 750	W2	Not Ordered / Dupl		5
Total Number of Items to be credited on Document Ref: INV0011355D (1 Product Type)							5

Authorized by: _____
[date]

Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijie Street, 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



Credit Note

Account Number PICA0055
VAT Number 4250108083
Transaction Date 02/04/2024
Credit Note No CR0001630
Linked Invoice No INV0011355
External Order 26/03/2024
Credit Reason Refused by Customer

Picardi Rebel Thembalethu

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

Picardi Liquors (Pty) Ltd

Postal Address:
P.O. Box 1868
Cape Town
8001

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
627546	Bells Spec Rsv	Liquor Runners GEO	5.00	Case 12 x 750ml	4 267.68	0.0 %	18 555.14	2 783.27	21 338.41

Rejected by Customer
- not the correct Bells

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 CR0001630

Total (Excl)	18 555.14
Tax 15.00 %	2 783.27
Total (Incl)	21 338.41
Discount	0.00
Total (Incl)	21 338.41