



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijie 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



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

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG-0002813

TAX INVOICE

Account Number PICA0055
VAT Number 4250108083
Transaction Date 28/05/2024
External Order 27/05/2024
Invoice Number INV0016339
Rep Name
Delivery Day TUE/FRI

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
774230	Johnnie Walker Blonde 750ml	Liquor Runners GEO	2.00	Bottle 750ml	299.12	343.99	1.3 %	590.74	88.61	679.35
752486	Johnnie Walker Red 750ml	Liquor Runners GEO	1.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	2 735.04	410.26	3 145.30
786475	Gordons Dry Gin 375ml	Liquor Runners GEO	1.00	Case 12 x 375ml	971.88	1 117.66	0.0 %	971.88	145.78	1 117.66
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
771708	Tanqueray London Gin	Liquor Runners GEO	1.00	Case 12 x 750ml	3 122.49	3 590.87	1.6 %	3 071.52	460.73	3 532.25
748168	Captain Morgan Spiced Gold 750ml	Liquor Runners GEO	2.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	3 535.20	530.28	4 065.48

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

Sed back

PRODUCT CODE	QTY/TRUCK	DAMAGES	QUANTITY	CON
771708	1	1	1	1
TANQUERAY LONDON DRY GIN				
1 CASE 12 x 750 ml				
SENT BACK				
BCA: 12146				

Received by Margery - Su
Date 31/05/24

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 INV0016339

Total (Excl)	12 508.06
Tax 15.00 %	1 876.21
Total (Incl)	14 384.27
Discount	0.00
Total (Incl)	14 384.27

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 - CR20412415 2024-05-31 15:43:14

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: PICARDI REBEL THEBALETHU

Brief Description of Credit:

Principal Customer Code: PICA0055

Doc. Date: 2024-05-28 Doc. Ref: INV0016339D GRV: S Credit Type: Part Credit Invoice Amt: R 14384.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
771708	Tanqueray London Gin	CS	Case 12 x 750	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: INV0016339D (1 Product Type) 1

Authorized by: _____
[date]



Bottle Logic Holdings (Pty) Ltd

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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 03/06/2024
Credit Note No CR0002050
Linked Invoice No INV0016339
External Order 27/05/2024
Credit Reason Refused by Customer

Picardi Rebel Thembaletu

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

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
771708	Tanqueray London Gin	Liquor Runners GEO	1.00	Case 12 x 750ml	3 532.25	0.0 %	3 071.52	460.73	3 532.25

Rejected by Customer
- product is a slow mover, only orders units
- Orders Lady was not there when previous order was placed

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 CR0002050

Total (Excl)	3 071.52
Tax 15.00 %	460.73
Total (Incl)	3 532.25
Discount	0.00
Total (Incl)	3 532.25