



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 Waterfront Drive

Delivery Address:

Picardi-Rebel
c/o Water Front Drive & Tide Street
Knysna
6571

Picardi Liquors (Pty) Ltd

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

8001

TAX INVOICE

Account Number PICA0063
VAT Number 4290210071
Transaction Date 27/12/2023
External Order JAB
Invoice Number INV0004501
Rep Name
Delivery Day TUETHHU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
752486	Johnnie Walker Red 750ml	Liquor Runners GEO	4.00	Case 12 x 750ml	2 716.42	3 123.89	1.8 %	10 665.60	1 599.84	12 265.44
627546	Bells Spec Rsv	Liquor Runners GEO	3.00	Bottle 750ml	280.83	322.96	0.0 %	842.50	126.38	968.88
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners GEO	3.00	Case 12 x 750ml	4 199.84	4 829.82	5.7 %	11 885.40	1 782.81	13 668.21
777739	Johnnie Walker Dbl Bick 750ml	Liquor Runners GEO	2.00	Case 06 x 750ml	2 650.04	3 047.54	0.0 %	5 300.08	795.01	6 095.09
710608	Johnnie Walker Blue	Liquor Runners GEO	2.00	Bottle 750ml	2 412.78	2 774.70	0.0 %	4 825.57	723.83	5 549.40
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
728560	Johnnie Walker Aged 18Yrs	Liquor Runners GEO	1.00	Bottle 750ml	1 229.60	1 414.04	0.0 %	1 229.60	184.44	1 414.04
733882	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
750210	Tanqueray Flor De Sevilla	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
771708	Tanqueray London Gin	Liquor Runners GEO	5.00	Case 12 x 750ml	3 026.60	3 480.59	1.7 %	14 883.00	2 232.45	17 115.45
773765	Tanqueray BR	Liquor Runners GEO	1.00	Case 12 x 750ml	3 026.60	3 480.59	1.7 %	2 976.60	446.49	3 423.09

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 INV0004501

Total (Excl) 66 602.07
Tax 15.00 % 9 990.30
Total (Incl) 76 592.37
Discount 0.00
Total (Incl) 76 592.37



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

Picardi Rebel Waterfront Drive

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

Picardi Liquors (Pty) Ltd

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

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

TAX INVOICE

Account Number PICA0063
VAT Number 4290210071
Transaction Date 27/12/2023
External Order JAB
Invoice Number INV0004501
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)
733830	Ciroc Vodka	Liquor Runners GEO	4.00	Bottle 750ml	420.62	483.71	3.9 %	1 616.80	242.52	1 859.32
778831	Don Julio Reposado 750ml	Liquor Runners GEO	3.00	Bottle 750ml	825.47	949.29	0.0 %	2 476.41	371.46	2 847.87
Below lines is currently out of stock										
*Ciroc Apple x 3 Units										
*Tanqueray No. Ten Gift Pack x 5 Units										
*Lagavulin 16YO x 6 Units										

Received by _____ Total (Excl) 66 602.07

Date _____ Tax 15.00 % 9 990.30

Signed _____ Total (Incl) 76 592.37

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 INV0004501

Total (Excl) 66 602.07
Tax 15.00 % 9 990.30
Total (Incl) 76 592.37
Discount 0.00
Total (Incl) 76 592.37

Abbatior Road
George Industria
George
6530



Abbatior Road
George Industria
George
6530

044 874 3246

044 874 3241

Jeremy@lrsa.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20402822 2024-01-08 09:46:32

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: PICARDI WATERFRONT DRIVE

Brief Description of Credit:

Principal Customer Code: PICA0063

Doc. Date: 2023-12-27 Doc. Ref: INV0004501D GRV: Credit Type: Credit Invoice Amt: R 76592.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
627546	Bells Spec Rsv	EA	Bottle 750ml	W5	Client Returned		3
733830	Ciroc Vodka	EA	Bottle 750ml	W5	Client Returned		4
778831	Don Julio Reposado 750ml	EA	Bottle 750ml	W5	Client Returned		3
728560	Johnnie Walker Aged 18Yrs	EA	Bottle 750ml	W5	Client Returned		1
777893	Johnnie Walker Black 12Yo 750ml	CS	Case 12 x 750	W5	Client Returned		3
710608	Johnnie Walker Blue	EA	Bottle 750ml	W5	Client Returned		2
777739	Johnnie Walker Dbl Bck 750ml	CS	Case 06 x 750	W5	Client Returned		2
733882	Johnnie Walker Gold Rsv	EA	Bottle 750ml	W5	Client Returned		4
733876	Johnnie Walker Green Label 15Y	EA	Bottle 750ml	W5	Client Returned		2
752486	Johnnie Walker Red 750ml	CS	Case 12 x 750	W5	Client Returned		4
773765	Tanqueray BR	CS	Case 12 x 750	W5	Client Returned		1
750210	Tanqueray Flor De Sevilla	CS	Case 12 x 750	W5	Client Returned		2
771708	Tanqueray London Gin	CS	Case 12 x 750	W5	Client Returned		5

Total Number of Items to be credited on Document Ref: INV0004501D (13 Product Type) 36

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



Picardi Rebel Waterfront Drive

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

Picardi Liquors (Pty) Ltd

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

Credit Note

Account Number PICA0063
VAT Number 4290210071
Transaction Date 08/01/2024
Credit Note No CR00000971
Linked Invoice No INV0004501
External Order JAB
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
752486	Johnnie Walker Red 750ml	Liquor Runners GEO	4.00	Case 12 x 750ml	3 066.36	0.0 %	10 665.60	1 599.84	12 265.44
627546	Bells Spec Rsv	Liquor Runners GEO	3.00	Bottle 750ml	322.96	0.0 %	842.50	126.38	968.88
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners GEO	3.00	Case 12 x 750ml	4 556.07	0.0 %	11 885.40	1 782.81	13 668.21
777739	Johnnie Walker Dbl Blck 750ml	Liquor Runners GEO	2.00	Case 06 x 750ml	3 047.54	0.0 %	5 300.08	795.01	6 095.09
710608	Johnnie Walker Blue	Liquor Runners GEO	2.00	Bottle 750ml	2 774.70	0.0 %	4 825.57	723.83	5 549.40
733876	Johnnie Walker Green Label 15Y	Liquor Runners GEO	2.00	Bottle 750ml	923.99	0.0 %	1 606.94	241.04	1 847.98
728560	Johnnie Walker Aged 18Yrs	Liquor Runners GEO	1.00	Bottle 750ml	1 414.04	0.0 %	1 229.60	184.44	1 414.04
733882	Johnnie Walker Gold Rsv	Liquor Runners GEO	4.00	Bottle 750ml	672.85	0.0 %	2 340.37	351.05	2 691.42
750210	Tanqueray Flor De Sevilla	Liquor Runners GEO	2.00	Case 12 x 750ml	3 423.09	0.0 %	5 953.20	892.98	6 846.18
771708	Tanqueray London Gin	Liquor Runners GEO	5.00	Case 12 x 750ml	3 423.09	0.0 %	14 883.00	2 232.45	17 115.45

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 CR0000971

Total (Excl) 66 602.07
Tax 15.00 % 9 990.30
Total (Incl) 76 592.37
Discount 0.00
Total (Incl) 76 592.37



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 PICA0063
VAT Number 4290210071
Transaction Date 08/01/2024
Credit Note No CR0000971
Linked Invoice No INV0004501
External Order JAB
Credit Reason Refused by Customer

Picardi Rebel Waterfront Drive

Delivery Address:

Picardi-Rebel
c/o Water Front Drive & Tide Street
Knysna
6571

Picardi Liquors (Pty) Ltd

Postal Address:

Neves (Pty) Ltd
P.O. Box 1868
Cape Town
8001

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
773765	Tanqueray BR	Liquor Runners GEO	1.00	Case 12 x 750ml	3 423.09	0.0 %	2 976.60	446.49	3 423.09
733830	Ciroc Vodka	Liquor Runners GEO	4.00	Bottle 750ml	464.83	0.0 %	1 616.80	242.52	1 859.32
778831	Don Julio Reposado 750ml	Liquor Runners GEO	3.00	Bottle 750ml	949.29	0.0 %	2 476.41	371.46	2 847.87
Below lines is currently out of stock									
*Ciroc Apple x 3 Units									
*Tanqueray No. Ten Gift Pack x 5 Units									
*Lagavulin 16YO x 6 Units									

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 CR0000971

Total (Excl)	66 602.07
Tax 15.00 %	9 990.30
Total (Incl)	76 592.37
Discount	0.00
Total (Incl)	76 592.37