



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetje 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 Thembaletu

Delivery Address:

Shop 1A & 1B
Thembaletu Square
Cnr. Sandkraal & Ngcakani Road
Thembaletu
6545

Picardi Liquors (Pty) Ltd

Postal Address:

P.O. Box 1868
Cape Town
8001

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002913

TAX INVOICE

Account Number PICA0055
VAT Number 4250108083
Transaction Date 04/09/2024
External Order 04/09/2024
Invoice Number INV0025503
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)
752486	Johnnie Walker Red 750ml	Liquor Runners GEO	1.00	Case 12 x 750ml	2 815.00	3 237.25	2.8 %	2 735.00	410.25	3 145.25
765053	White Horse Fo 750ml	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
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners GEO	6.00	Bottle 750ml	383.74	441.30	1.2 %	2 274.91	341.24	2 616.15
779054	Gordons Pink Berry	Liquor Runners GEO	6.00	Bottle 750ml	143.36	164.87	4.9 %	817.68	122.65	940.33
789359	Gordons Dry Gin 750ml - New Pack	Liquor Runners GEO	5.00	Case 12 x 750ml	1 761.12	2 025.29	2.0 %	8 629.49	1 294.42	9 923.91
786393	Gordons Dry Gin 200ml	Liquor Runners GEO	2.00	Case 12 x 200ml	512.64	589.54	0.0 %	1 025.28	153.79	1 179.07
786407	Gordons Dry Gin 1L	Liquor Runners GEO	1.00	Case 12 x 1 L	2 360.64	2 714.74	2.0 %	2 313.43	347.01	2 660.44
787266	Sminoff 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
787582	Captain Morgan Spiced Gold 750ml - New Lal	Liquor Runners GEO	5.00	Case 12 x 750ml	1 785.57	2 053.41	1.0 %	8 837.85	1 325.68	10 163.53
748480	Captain Morgan Spiced Gold 200ml PET	Liquor Runners GEO	1.00	Case 12 x 200ml	656.73	755.24	0.0 %	656.73	98.51	755.24

Send back
wrong order

Received by Margery Ser
Date 04/09/24

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 INV0025503

152486
14020

Total (Excl) 30 932.21
Tax 15.00 % 4 639.82
Total (Incl) 35 572.03
Rebate Discount 0.00
Grand Total (Incl.) ZAR 35 572.03

1 CASE NOT ORDERED

Abbatoir Road
George Industria
George
6530



Abbatoir Road
George Industria
George
6530

044 874 3246

044 874 3241

Jeremy@lrsc.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20418425 2024-09-09 09:52:36

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: 2024-09-04 Doc. Ref: INV0025503D GRV: S Credit Type: Part Credit Invoice Amt: R 35572

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
765053	White Horse Fo 750ml	CS	Case 12 x 750	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: INV0025503D (1 Product Type)

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 Thembaletu

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

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

Credit Note
Account Number PICAO055
VAT Number 4250108083
Transaction Date 09/09/2024
Credit Note No CR0002842 ✓
Linked Invoice No INV0025503
External Order 04/09/2024
Credit Reason Refused by Customer

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
765053	White Horse Fo 750ml	Liquor Runners GEO	1.00	Case 12 x 750ml	2 343.88	0.0 %	2 038.16	305.72	2 343.88
Not Ordered									
Invoiced as per order received									

Received by	-----	Total (Excl)	2 038.16
Date	-----	Tax 15.00 %	305.72
		Total (Incl)	2 343.88
		Rebate Discount	0.00
Signed	-----	Grand Total (Incl.) ZAR	2 343.88

BANKING DETAILS:
Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref PICAO055 CR0002842