



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

DIAGEO

TAX INVOICE

Account Number PICA0063
VAT Number 4290210071
Transaction Date 07/11/2023
External Order Jodee
Invoice Number INV0000249
Rep Name
Delivery Day TUE/THU

Picardi Rebel Waterfront Drive

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

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

PRODUCT		QUANTITY		REASON	
CODE	DAMAGES	QTY	TRUCK	REASON	REASON
3786475	1 c/b				
3740973	2 c/b				
3786483	4 Bc				
NO STOCK - Picardi Rebel					

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
694741	Bells Extra Spl 1L	Liquor Runners GEO	1.00	Case 12 x 1 L	3 091.00	3 554.66	1.6 %	3 041.04	456.16	3 497.20
778831	Don Julio Reposado 750ml	Liquor Runners GEO	2.00	Bottle 750ml	825.47	949.29	0.0 %	1 650.94	247.64	1 898.58
786475	Gordons Dry Gin 375ml	Liquor Runners GEO	1.00	Case 12 x 375l	971.88	1 117.66	0.0 %	971.88	145.78	1 117.66
786425	Gordons Dry Gin 750ml	Liquor Runners GEO	5.00	Case 12 x 750l	1 761.12	2 025.29	0.0 %	8 805.60	1 320.84	10 126.44
779077	Gordons Sunset Orange	Liquor Runners GEO	2.00	Case 12 x 750l	1 720.35	1 978.41	4.6 %	3 281.52	492.23	3 773.75
683749	J&B Rare 1L	Liquor Runners GEO	1.00	Case 12 x 1 L	2 702.09	3 107.40	0.0 %	2 702.09	405.31	3 107.40
710608	Johnnie Walker Blue	Liquor Runners GEO	1.00	Bottle 750ml	2 412.78	2 774.70	0.0 %	2 412.78	361.92	2 774.70
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
771708	Tanqueray London Gin	Liquor Runners GEO	2.00	Case 12 x 750l	3 026.60	3 480.59	1.7 %	5 953.20	892.98	6 846.18
786483	Pimms No. 1	Liquor Runners GEO	4.00	Bottle 750ml	127.19	146.27	0.0 %	508.76	76.31	585.07

Rest of order is currently out of stock.

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

Received by Jodee

Date 9.11.23

Signed

Jodee

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 INV0000249

Total (Excl) 31 436.33
Tax 15.00 % 4 715.45
Total (Incl) 36 151.78
Discount 0.00

Total (Incl) 36 151.78

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 - CR20398052 2023-11-10 11:38:30

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 WATERFRONT DRIVE

Brief Description of Credit:

Principal Customer Code: PICA0063

Doc. Date: 2023-11-07 Doc. Ref: INV0000249D GRV: S Credit Type: Part Credit Invoice Amt: R 36151.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
786475	Gordons Dry Gin 375ml	CS	Case 12 x 375	NS	No Stock in Wareho		1
779077	Gordons Sunset Orange	CS	Case 12 x 750	NS	No Stock in Wareho		2
786483	Pimms No.1	EA	Bottle 750ml	NS	No Stock in Wareho		4

Total Number of Items to be credited on Document Ref: INV0000249D (3 Product Type) 7

Authorized by: _____

[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeljie 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 171772



Credit Note

Account Number PICA0063
VAT Number 4290210071
Transaction Date 10/11/2023
Credit Note No CR0000078
Linked Invoice No INV0000249
External Order Partial credit
Credit Reason No Stock

Picardi Rebel Waterfront Drive

Delivery Address:

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

Code	Item Description	Warehouse Name	QTY	Packaging	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786475	Gordons Dry Gin 375ml	Liquor Runners GEO	1.00	Case 12 x 375ml	1 117.66	0.0 %	971.88	145.78	1 117.66
779077	Gordons Sunset Orange	Liquor Runners GEO	2.00	Case 12 x 750ml	1 886.87	0.0 %	3 281.52	492.23	3 773.75
786483	Pimms No.1	Liquor Runners GEO	4.00	Bottle 750ml	146.27	0.0 %	508.76	76.31	585.07

No stock in warehouse.

Received by	-----	Total (Excl)	4 762.16
Date	-----	Tax 15.00 %	714.32
	-----	Total (Incl)	5 476.48
	-----	Discount	0.00
Signed	-----	Total (Incl)	5 476.48

BANKING DETAILS:

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Bank Name First National Bank (FNB)
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