



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 20/09/2024  
External Order JAB-SEP  
Invoice Number INV0027003  
Rep Name  
Delivery Day TUE/THU

DISTRIBUTION  
LIQUOR RUNNERS GEORGE  
REG 0002813

| Code   | Item Description                           | Warehouse Name     | QTY   | Packaging       | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax      | Nett Total (Incl) |
|--------|--------------------------------------------|--------------------|-------|-----------------|------------|------------|--------|-------------------|----------|-------------------|
| 789359 | Gordons Dry Gin 750ml - New Pack           | Liquor Runners GEO | 3.00  | Case 12 x 750ml | 1 761.12   | 2 025.29   | 2.0 %  | 5 177.69          | 776.65   | 5 954.34          |
| 779054 | Gordons Pink Berry                         | Liquor Runners GEO | 1.00  | Case 12 x 750ml | 1 720.35   | 1 978.41   | 4.9 %  | 1 635.35          | 245.30   | 1 880.65          |
| 779077 | Gordons Sunset Orange                      | Liquor Runners GEO | 1.00  | Case 12 x 750ml | 1 720.35   | 1 978.41   | 4.9 %  | 1 635.35          | 245.30   | 1 880.65          |
| 789360 | Gordons Dry Gin 200ml - New Pack           | 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 | 2.00  | Case 12 x 1 L   | 2 153.47   | 2 476.49   | 2.1 %  | 4 216.93          | 632.54   | 4 849.47          |
| 787266 | Smirnoff 1818 750ml - New Pack             | Liquor Runners GEO | 5.00  | Case 12 x 750ml | 1 647.68   | 1 894.83   | 3.3 %  | 7 968.41          | 1 195.26 | 9 163.67          |
| 787582 | Captain Morgan Spiced Gold 750ml - New Lal | Liquor Runners GEO | 1.00  | Case 12 x 750ml | 1 785.57   | 2 053.41   | 1.0 %  | 1 767.57          | 265.14   | 2 032.71          |
| 748247 | Captain Morgan Black Jam Rum               | Liquor Runners GEO | 1.00  | Case 12 x 750ml | 2 035.67   | 2 341.02   | 1.0 %  | 2 015.67          | 302.35   | 2 318.02          |
| 687385 | Black and White 750ml                      | Liquor Runners GEO | 2.00  | Case 12 x 750ml | 1 983.76   | 2 281.32   | 1.8 %  | 3 897.52          | 584.63   | 4 482.15          |
| 694742 | Bells Extra Special 750ml                  | Liquor Runners GEO | 3.00  | Case 12 x 750ml | 2 422.46   | 2 785.83   | 1.2 %  | 7 183.39          | 1 077.51 | 8 260.90          |
| 782656 | Bells Extra Spl 200ml                      | Liquor Runners GEO | 12.00 | Bottle 200ml    | 65.04      | 74.80      | 0.0 %  | 780.52            | 117.08   | 897.60            |

Received by *Charlotte*

Date *24.09.24*

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 PICA0063 INV0027003

|                         |           |
|-------------------------|-----------|
| Total (Excl)            | 36 791.04 |
| Tax 15.00 %             | 5 518.66  |
| Total (Incl)            | 42 309.70 |
| Rebate Discount         | 0.00      |
| Grand Total (Incl.) ZAR | 42 309.70 |