



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

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

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

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

Account Number PICA0063
VAT Number 4290210071
Transaction Date 19/12/2023
External Order Jodee
Invoice Number INV0003845
Rep Name
Delivery Day TUE/THU

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
672548	Baileys Original	Liquor Runners GEO	1.00	Case 12 x 750ml	2 746.61	3 158.60	0.0 %	2 746.61	411.99	3 158.60
694741	Bells Extra Spl 1L	Liquor Runners GEO	2.00	Case 12 x 1 L	3 091.00	3 554.66	1.6 %	6 082.08	912.31	6 994.39
748247	Captain Morgan Black Jam Rum	Liquor Runners GEO	2.00	Case 12 x 750ml	1 930.63	2 220.22	0.5 %	3 841.20	576.18	4 417.38
779277	Dimple 15Y	Liquor Runners GEO	2.00	Bottle 750ml	601.34	691.54	0.0 %	1 202.68	180.40	1 383.08
783163	Don Julio Blanco	Liquor Runners GEO	2.00	Bottle 750ml	594.43	683.59	0.0 %	1 188.85	178.33	1 367.18
778831	Don Julio Reposado 750ml	Liquor Runners GEO	4.00	Bottle 750ml	825.47	949.29	0.0 %	3 301.89	495.28	3 797.17
786407	Gordons Dry Gin 1L	Liquor Runners GEO	5.00	Case 12 x 1 L	2 360.64	2 714.74	2.0 %	11 567.40	1 735.11	13 302.51
683749	J&B Rare 1L	Liquor Runners GEO	3.00	Case 12 x 1 L	2 702.09	3 107.40	0.0 %	8 106.26	1 215.94	9 322.20
679415	J&B Rare 750ml	Liquor Runners GEO	4.00	Case 12 x 750ml	2 269.16	2 609.54	1.5 %	8 936.64	1 340.50	10 277.14
777893	Johnnie Walker Black 12Yo 750ml	Liquor Runners GEO	4.00	Case 12 x 750ml	4 199.84	4 829.82	5.7 %	15 847.20	2 377.08	18 224.28
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

Received 3 Days Julio Reposado
1 Shot & 1/2

TRUCK
QUANTITY
1 Btl
no state

Received by Chontelle
Date 22.12.23

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 INV0003845

Total (Excl) 107 249.89
Tax 15.00 % 16 087.49
Total (Incl) 123 337.38
Discount 0.00
Total (Incl) 123 337.38



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DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

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Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Net Total (Excl)	Tax	Net Total (Incl)
777739	Johnnie Walker Dbl Black 750ml	Liquor Runners GEO	1.00	Case 06 x 750ml	2 650.04	3 047.54	0.0 %	2 650.03	397.51	3 047.54
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
786483	Pimms No.1	Liquor Runners GEO	1.00	Case 12 x 750ml	1 526.28	1 755.22	0.0 %	1 526.28	228.94	1 755.22
765862	The Singleton - Duftown 12 YO	Liquor Runners GEO	2.00	Bottle 750ml	464.67	534.37	0.0 %	929.33	139.40	1 068.73
749871	Smirnoff 1818 1L Pet	Liquor Runners GEO	2.00	Case 12 x 1 L	2 153.47	2 476.49	2.1 %	4 217.04	632.56	4 849.60
749884	Smirnoff 1818 750ml	Liquor Runners GEO	5.00	Case 12 x 750ml	1 647.68	1 894.83	2.7 %	8 018.40	1 202.76	9 221.16
762332	Talisker 10 YO ABV	Liquor Runners GEO	3.00	Bottle 750ml	730.43	839.99	0.0 %	2 191.28	328.69	2 519.97
771708	Tanqueray London Gin	Liquor Runners GEO	4.00	Case 12 x 750ml	3 026.60	3 480.59	1.7 %	11 906.40	1 785.96	13 692.36
782594	Vat 69	Liquor Runners GEO	5.00	Case 12 x 750ml	1 824.16	2 097.79	1.6 %	8 970.60	1 345.59	10 316.19

Received by Chontelle

Date 22.12.23

Signed [Signature]

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Tax 15.00 %	16 087.49
Total (Incl)	123 337.38
Discount	0.00
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VAT Number 4290210071
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Invoice Number INV0003845
Rep Name
Delivery Day TUE/THU

Picardi Rebel Waterfront Drive

Delivery Address:

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Postal Address:

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P.O. Box 1868
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8001
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)

Please note the following line is out of stock
- Caol Ila 12y 750ml ; Lagavulin 16y ; Oban 14y
- Captain Morgan Spice Gold 750ml ; Ciroc Apple 750ml

Received by

Date

Signed

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Discount 0.00
Total (Incl) 123 337.38

Abbatoir Road
George Industria
George
6530



Abbatoir Road
George Industria
George
6530

044 874 3246

044 874 3241

Jeremy@lrta.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20402227 2023-12-29 10:25:50

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: 2023-12-19 Doc. Ref: INV0003845D GRV: S Credit Type: Part Credit Invoice Amt: R 123337

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
778831	Don Julio Reposado 750ml	EA	Bottle 750ml	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: INV0003845D (1 Product Type)

Authorized by: _____

[date]



Bottle Logic Holdings (Pty) Ltd

Physical Address 3 Slot van Dammeijie Street, Lemoenkloof, Paarl, 7646
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VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 17172



Credit Note

Account Number PICA0063
VAT Number 4290210071
Transaction Date 29/12/2023
Credit Note No CRO000764
Linked Invoice No INV0003845
External Order Jodee
Credit Reason No Stock

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778831	Don Julio Reposado 750ml	Liquor Runners GEO	1.00	Bottle 750ml	949.29	0.0 %	825.47	123.82	949.29

No stock in warehouse.

Received by -----

Date -----

Signed -----

BANKING DETAILS:

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Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref PICA0063 CRO000764

Total (Excl)	825.47
Tax 15.00 %	123.82
Total (Incl)	949.29
Discount	0.00
Total (Incl)	949.29