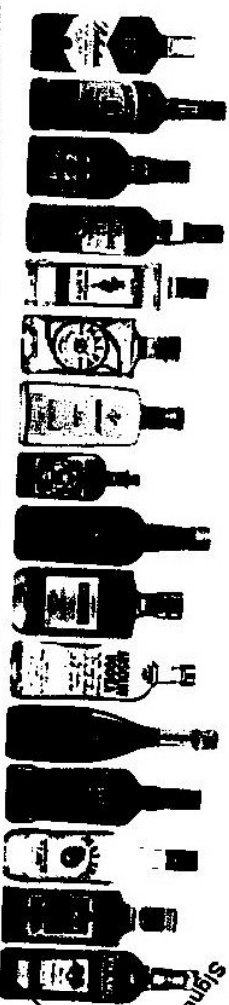




**Pernod Ricard
South Africa**

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
Reg No. 1994/004226/07

VAT No. 467044973



Signed: *DEBRIED*
Liquor Runner's Urban

Tax Invoice

Buyer: Makatana Properties (Pty) Ltd
Overland Lij (Jock Morrison)(EFT OD)
Lot 1287 Main Street
Hluhluwe 4000

Consignee: Overland Lij (Jock Morrison)(EFT OD)
Lot 1287 Main Street
Hluhluwe 4000

Revised 2024
per 2024

Requested Date: 2024-08-19

Customer PO: Vincent

Buyer's VAT: 4210144368

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Doc No: 1504807
Date: 2024-08-22
Customer: 56973
Branch / Plant: KZND
Warehouse Lt: Ref: 1725
Order No: 1374209 SO
Liquor License: KZNL/1206140003

Item number	Description	UOM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	1.00	449.88	-13.75	785.03	5,233.56
162100	Absolut Berry Vodka 6x(4x300ml) 6% 32.8000	CA	1.00	584.54	-32.80	82.76	551.74
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	1.00	248.73	-14.92	420.86	2,805.76
140400	Ballantine's Finest 12x750ml 43% 32.5834	CA	1.00	233.89	-32.58	362.35	2,415.68
160550	The Glenlivet 15VO French Oak 6x750ml 43% 23.2500	EA	1.00	934.38	-23.25	136.67	911.13
141930	Malty Con Arancia 6x750ml 43% 4.2500	CA	1.00	349.62	-4.25	310.83	2,072.22
141932	Malty Gin Rosa 6x750ml 43% 4.2500	CA	1.00	349.62	-4.25	310.83	2,072.22
101292	Jameson 18YO 3x750ml 46% 10.0000	EA	1.00	1,598.43	0.00	239.76	1,598.43

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA



Name:
Signature:
Date:

View Payment



Details

Name	8694	Total Items	4
Folder	all recipients	Total Items	4
Own Account	JockMorrison current - 53092173947	Processed	
Execution Date	23 Aug 2024 10:32:58	Total Items Rejected	0
Service Type	Same Day	Total	1,615,710.76
Status	Fully Processed	Total Processed	1,615,710.76
Thumbprint	5eWWRszjmJNm4VjVcUjNOQ==	Total Rejected	0.00
Progress	1 of 1	Statement Entry	Itemised

Recipients

Recipient Name	Account + Branch	Sequence	Amount Payment Advice	References Status
A DISTILLERY	63067831503 270124	109346	45,298.50 No	To: JOCK MORRISON From: KAIA DISTELLEY
Processed MKHONDO PRODUCTS	231046987 051001	109345	1,386,300.77 No	To: JOCK MORRISON From: MKHONDO PRODUCTS
Processed PERNOD RICARD SOUTH AFRICA (Pty) Ltd	4079327386 632005	109344	19,802.10 No	To: 56973 From: PERNOD RICARD SOUTH
Processed SAB DEBTORS	62026996944 250655	109343	164,309.39 No	To: 0011213EMP1000 From: SAB

Authorisation Audit Trail

Status	Fully Processed	Progress	1 of 1
Audit Trail			
Action	User	Date and Time	Reject Reason
Authorised	Mark morrison	2024/08/23 10:32:58	
Authorisation Requested	anne labuschagne	2024/08/23 10:30:53	