



**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: 1594/00426/07
Vat No: 4670144973

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

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

Buyer's VAT: 4210144368

Requested Date: 2024-12-17

Customer PO: Vincent

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number 146451 **Description** Mailbu Coconut 6x750ml 21% 10.2500

UoM EA **Qty** 12.00 **Unit Selling Price** 158.43

Discount -10.25

VAT	Total Amount
266.72	1,778.16
Total VAT	Total Including
266.72	2,044.88
COD Total	1,993.76

C.O.D.
IF NO PROOF OF DEPOSIT OR CASH AVAILABLE
GOODS MUST BE RETURNED / REFUNDED
NOMINALLY AMOUNT 2000
Banking Details

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



Tax Invoice

Doc No: 1531582
Date: 2024-12-17
Customer: 56973
Branch / Plant: KZND
Warehouse Li: Ref : 1725
Order No: 1399370 SO
Liquor License: KZNL/A/1206140003

Date: 23/12/2024
Claim Number: 4210144368
Vat No: 4210144368
Received by: [Signature]
Printed Name: [Name]
Printed Address: [Address]
Barcode: [Barcode]

Name: Liquor Runners Durban
Signature: [Signature]
Date: [Date]
Received in good order on behalf of customer



NOTIFICATION OF PAYMENT

To Whom It May Concern:

First National Bank hereby confirms that the following payment instruction has been received:

Date Actioned	: 2024/12/23
Time Actioned	: 13:56:08
Trace ID	: 5X1JPY1M

Payer Details

Payment From	: Jock Morrison & Sons
Cur/Amount	: 1,993.76

Payee Details

Recipient/Account No	: .. 327386
Name	: PERNOD RICARD SOUTH AFRICA (P
Bank	: ABSA BANK LIMITED
Branch Code	: 632005
Reference	: 56973

END OF NOTIFICATION

To authenticate this Payment Notification, please visit the First National Bank website at fnb.co.za, select the "Verify Payments" link and follow the on-screen instructions.

Our customer (the payer) has requested First National Bank Limited to send this notification of payment to you. Should you have any queries regarding the contents of this notice, please contact the payer. First National Bank Limited does not guarantee or warrant the accuracy and integrity of the information and data transmitted electronically and we accept no liability whatsoever for any loss, expense, claim or damage, whether direct, indirect or consequential, arising from the transmission of the information and data.

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