

**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: 4670144973



Tax Invoice

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

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

Doc No: 1540262
Date: 2025-02-13
Customer: 56973
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1406918 50
Liquor License: KZNL/1206140003

*Liquor Runners Durban
DEBRIEFED*
Signed _____

Buyer's VAT: 4210144368

Requested Date: 2025-02-10

Customer PO: Vincent

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162100	Absolut Berry Vodkarita 6x(4x300ml) 6% 32.8000	CA	1.00	584.54	-32.80	82.76	551.74
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	EA	6.00	399.63	-9.42	351.19	2,341.28
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	EA	6.00	399.63	-9.42	351.19	2,341.28
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	EA	2.00	399.63	-9.42	117.06	780.43
101831	Jameson Whiskey Std 50ml 10x(12x50ml) 43% 9.0667	PK	1.00	255.48	-9.07	36.96	246.41
101450	Jameson Caskmates 12x750ml 43% 17.6667	EA	2.00	363.00	-17.67	103.60	690.67
101253	Jameson Select Reserve 12x750ml 43% Naked 19.0000	CA	1.00	449.88	-19.00	775.58	5,170.56
148103	Kahlua 12x750ml 16% 1.8333	EA	6.00	235.65	-1.83	210.44	1,402.90
146451	Malibu Coconut 6X750ml 6x750ml 21% 10.2500	CA	2.00	158.43	-10.25	266.72	1,778.16

Banking Details

Bank: Citibank ZAR
Account No: 0201556023
Branch: SOUTH AFRICA



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250230	Olmeqa Silver 12x750ml 43% 12.7500	CA	1.00	246.45	-12.75	420.66	2,804.40
						Total VAT	Total Including
						2,716.16	20,824.00
						COD Total	20,303.41

Jock Morrison & Sons Bottle Store Div 4
 Vat No: 42 78

Date: 17/02/25

GRV Number:

Claim Number:

Rece: *Sand* **Order by:**

Signature: *Sand*

Ch

Signature F Name

Received in good order on behalf of customer

Name: _____
 Signature: _____
 Date: _____

Banking Details

Bank: Citibank ZAR
 Account No: 0201556023
 Branch: SOUTH AFRICA



View Payment

Details

Name	9208	Total Items	7
Folder	all recipients	Total Items Processed	7
Own Account	JockMorrison current - 53092173947	Total Items Rejected	0
Execution Date	12 Feb 2025 10:40:40	Total	919,602.88
Service Type	Same Day	Total Processed	919,602.88
Status	Fully Processed	Total Rejected	0.00
Thumbprint	BO9pNI/r4mlGDYTSNPE6bA==	Statement Entry	Itemised
Progress	1 of 1		

Recipients

Recipient Name	Account + Branch	Sequence	Amount Payment Advice	References Status
AFRIMAT	062200364 057924	113349	18,292.12 No	To: JOCK MORRISON From: AFRIMAT
Processed AGRO-SERVE	62811022730 255005	113351	17,646.31 No	To: JOCK MORRISON From: AGRO-SERVE
Processed EMQ INVESTMENTS	1357097700 135705	113354	67,032.35 No	To: JOCK MORRISON From: EMQ INVESTMENTS
Processed GALACTIC DEALS 115Pty ltd	4090377710 632005	113353	308,866.65 No	To: 01003 From: GALACTIC DEALS 115Pty
Processed PERNOD RICARD SOUTH AFRICA (P	4079327386 632005	113350	20,303.40 No	To: 56973 From: PERNOD RICARD SOUTH
Processed SAB DEBTORS	62026996944 250655	113348	290,364.05 No	To: 0011213EMP1000 From: SAB
Processed SESIONKE FARMING	62086384668 230533	113352	197,098.00 No	To: JOCK MORRISON From: SESISONKE FARMING

Processed

Authorisation Audit Trail

Status	Progress
Status Fully Processed	1 of 1
Audit Trail	
Action	Date and Time
Authorised	2025/02/12 10:40:40
Authorisation Requested	2025/02/12 10:18:22
User	Reject Reason
nick morrison	
anne jabuschagne	