

**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:** 1547684  
**Date:** 2025-03-31  
**Customer:** 56973  
**Branch / Plant:** KZND  
**Warehouse LL:** Ref : 1725  
**Order No:** 1413621 SO  
**Liquor License:** KZNL/1206140003

*Liquor Runners Durban  
DEBRIEFED  
Signed*

**Buyer's VAT:** 4210144368

**Requested Date:** 2025-03-31      **Customer PO:** Vincent      **Currency:** ZAR      **Payment Term:** EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161104	Inverroche Gin Amber 6x750ml 43% 38.4167	EA	3.00	399.63	-38.42	162.55	1,083.64
101253	Jameson Select Reserve 12x750ml 43% Naked 19.0000	EA	12.00	449.88	-19.00	775.58	5,170.56
148103	Kahlua 12x750ml 16% 1.8333	EA	3.00	235.65	-1.83	105.22	701.45
146451	Malibu Coconut 6X750ml 6x750ml 21% 10.2500	EA	6.00	158.43	-10.25	133.36	889.08
250531	Olmecca Reposado 12x750ml 35% 12.7500	EA	12.00	246.45	-12.75	420.66	2,804.40
250231	Olmecca Silver Limited Edition 12x750ml 43% 12.7500	EA	12.00	246.45	-12.75	420.66	2,804.40

<b>Total VAT</b>	<b>Total Including</b>
2,018.03	15,471.56
<b>COD Total</b>	15,084.77

**If no proof of deposit awaiting  
Goods must be returned /  
no delivery  
Eft deposit**



**Banking Details**  
**Bank:** Citibank ZAR  
**Account No:** 0201556023  
**Branch:** SOUTH AFRICA

**Received in good order on behalf of customer**  
**Name:** \_\_\_\_\_  
**Signature:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

  
**Pernod Ricard**  
**South Africa**

Building 6, Country Club Estate, 21 Woodlands Drive  
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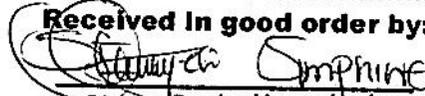
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**Account No:** 0201556023  
**Branch:** SOUTH AFRICA



**Jock Morrison & Sons Bottle Store Div 4**  
 Vat No: 4210144368  
 Date: 07/04/25  
 GRV Number: .....  
 Claim Number: .....  
 Received in good order by:  
  
 Signature Printed Name  
 Checked by  
 Name: \_\_\_\_\_  
 Signature: \_\_\_\_\_  
 Signature Printed Name

## View Payment



## Details

Name	9359	Total Items	6
Folder	all recipients	Total Items Processed	6
Own Account	JockMorrison current - 53092173947	Total Items Rejected	0
Execution Date	02 Apr 2025 12:33:36	Total	222,885.21
Service Type	Same Day	Total Processed	222,885.21
Status	Fully Processed	Total Rejected	0.00
Thumbprint	qmKQysZn2ysPIGENcQMNOQ==	Statement Entry	Itemised
Progress	1 of 1		

## Recipients

Recipient Name	Account + Branch	Sequence	Amount Payment Advice	References Status
BORGES DISTRIBUTORS	1121957544 198765	114688	42,258.38 No	To: JOCK MORRISON From: BORGES DISTRIBUTORS
Processed G.H.ISMAIL	62533404919 220526	114686	36,940.10 No	To: 1700801 From: G.H.ISMAIL
Processed LAPD DISTRIBUTION (PTY)LTD	281058725 018105	114689	5,550.00 No	To: JOCK MORRISON From: LAPD DISTRIBUTION
Processed MBAZWANE SECURITY	52490035866 220530	114685	121,016.46 No	To: JOCK MORRISON From: MBAZWANE SECURITY
Processed PERNOD RICARD SOUTH AFRICA (P	4079327386 632005	114687	15,084.77 No	To: 56973 From: PERNOD RICARD SOUTH
Processed WAY UP INDUSTRIES	63028166923 250708	114690	2,035.50 No	To: JOCK MORRISON From: WAY UP INDUSTRIES

## Processed

## Authorisation Audit Trail

Status	Progress		
Fully Processed	1 of 1		
Audit Trail			
Action	User	Date and Time	Reject Reason
Authorised	nick morrison	2025/04/02 12:33:36	
Authorisation Requested	anne labuschagne	2025/04/02 11:10:51	