



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



Liquor Return Durban
DETERMINED
Signed:

Tax Invoice

Buyer: Iiala Boulevard Liquors
OK Liquor Southbroom 2701
Sh 5 New Shopping Centre
Lot 980 (Formerly 190 & 191)
Gilbert Road
Southbroom 4275

Consignee:
OK Liquor Southbroom 2701
Sh 5 New Shopping Centre
Lot 980 (Formerly 190 & 191)
Gilbert Road
Southbroom 4275

Doc No: 1523186
Date: 2024-11-15
Customer: 65939
Branch / Plant: KZND
Warehouse Lt: Ref: 1725
Order No: 1392516 SO
Liquor License: KZNLA/0411140225

Buyer's VAT: 4500274883

Requested Date: 2024-11-13

Customer PO: KZ0525107740

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
150202	Chivas Regal Whisky 12YO 6x750ml 11.0000	CA ✓	1.00	361.24	-11.00	315.22	2,101.44
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA ✓	2.00	233.89	-23.67	756.80	5,045.36
160401	The Glenlivet 12YO 12x750ml 43% 25.2500	EA ✓	6.00	548.21	-25.25	470.66	3,137.76
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.2500	CA ✓	1.00	934.38	-23.25	820.02	5,466.78
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	EA ✓	4.00	469.27	-21.17	268.86	1,792.41
101450	Jameson Caskmates 12x750ml 43% 17.6667	EA ✓	2.00	363.00	-17.67	103.60	690.67
101455	Jameson Caskmates IPA 12x750ml 12x750ml 43% 17.6667	EA ✓	2.00	363.00	-17.67	103.60	690.67
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	EA ✓	3.00	449.88	-13.75	196.26	1,308.39

Banking Details

Received in good order on behalf of customer

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



Name:
Signature:
Date:

2024/11/15



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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
146451	Malibu Coconut 6x750ml 21% 10.2500 ✓	EA	5.00	158.43	-10.25	111.14	740.90
146802	Malibu Pineapple 12x750ml 10.2500 ✓	CA	1.00	158.43	-10.25	266.72	1,778.16
250531	Olmeca Reposado 12x750ml 35% 12.7500 ✓	CA	2.00	246.45	-12.75	841.32	5,608.80
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167 ✓	EA	2.00	399.63	-9.42	117.06	780.43
161104	Inverroche Gin Amber 6x750ml 43% 9.4167 ✓	EA	2.00	399.63	-9.42	117.06	780.43
200203	Absolut std gbox with can 6x750ml 43% VAP 14.9167 ✓	CA	4.00	248.73	-14.92	841.73	5,611.52
148103	Kahlua 16% 12x750ml 16% 1.8333 ✓	CA	1.00	235.65	-1.83	420.87	2,805.80
400150	Pernod 12x750ml 40% 0.0000 ✓	EA	1.00	222.76	0.00	33.41	222.76
Total VAT						5,784.33	
Total Including							44,346.62

Banking Details

Bank: Citibank ZAR

Account No: *****6023

Branch: SOUTH AFRICA



Received in good order on behalf of customer

Name:

Signature:

Date:

Fransh

20/11/24



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Item number

Description

UOM

Qty

Unit Selling Price

Discount

COD Total

VAT

Total Amount
43,681.44

**OK LIQUOR SOUTHBROOM
2701**

OK Liquor

Date: 2024/11/24

GRV number:

Claim number:

VAT No.: 4500274883

No. of cases:

Received in good order by:

Printed Name:

Signature:

Received in good order on behalf of customer

Banking Details

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



Name: Enosh
Signature: [Signature]
Date: 2024/11/24