



Pernod Ricard South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0500 Fax: 011 802 0620
Reg No: 1994/00426/07
Vat No: 4670144973



Tax Invoice

Buyer: Ellicitor 52 cc t/a
Durban North Liquor Distributors
27 Aberdare Drive
Phoenix Industrial Park
Phoenix 4051

Consignee:
Durban North Liquor Distributors
27 Aberdare Drive
Phoenix Industrial Park
Phoenix 4051

Doc No: 1520270
Date: 2024-11-06
Customer: 22177
Branch / Plant: KZND
Warehouse LI: Ref: 1725
Order No: 1390338 SO
Liquor License: RG/0004068

Buyer's VAT:

4860252859

Requested Date: 2024-11-04

Customer PO:

Damian

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101292	Jameson 18YO 3X750ml 46% 3X750ml 46% 80.1000	CA	2.00	1,598.43	-80.10	1,366.50	9,109.98
270501	Martell VS 12x750ml 40% 47.4333	CA	5.00	414.75	-47.43	3,305.82	22,038.83
500109	Mumm Grand Cordon (NO SBC) 6x750ml 12.5% 31.6000	CA	5.00	627.81	-31.60	2,682.95	17,886.30
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 34.1000	CA	30.00	760.17	-34.10	19,603.89	130,692.60
250381	Olmeca Extra Aged 12x750ml 35% 11.6833	CA	10.00	280.22	-11.68	4,833.66	32,224.40
Total VAT						31,792.82	243,744.93
COD Total							241,307.49

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

DMD 8 24

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

DBNNLIDIS

PR11520270

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 29790

Pernod Ricard South Africa

DBN NORTH LIQUOR DISTRIBUTORS

CS

101292	Jameson 18YO 3X750ml 46%3X750ml 46%	3	CS	2
270501	Martell VS12x750ml 40%	12	CS	5
500109	Mumm Grand Cordon (NO SBC)6x750ml 12.5%	6	CS	5
500304	Mumm Olympe Demi Sec (NO SBC)6x750ml 12.5%	6	CS	30
250381	Olmecca Extra Aged12x750ml 35%	12	CS	10

52

Picked By:

Jonathan

Checked By:

Long

2024/11/06 12:39:45

1/1

LRSA VARIANCE REPORT FOR SINGLE INVOICE

29790

DBN NORTH LIQUOR DISTRIBUTORS TO RECEIVE 0 PALLETS

PR1520270

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
06/11/2024 01:12	101292	Jameson 18YO 3X750ml 46%3X750ml 46%	3	CS	2	2	0
06/11/2024 01:10	250381	Olmecca Extra Aged12X750ml 35%	12	CS	10	18	-8
06/11/2024 01:12	270501	Martell VS12X750ml 40%	12	CS	5	5	0
06/11/2024 01:10	500109	Mumm Grand Cordon (NO SBC)6X750ml 12.5%	6	CS	5	10	-5
06/11/2024 01:10	500304	Mumm Olympe Demi Sec (NO SBC)6X750ml 1	6	CS	30	20	10
					52.00	55.00	-3.00