

**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 Runners Durba
DEBRIEFED

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: 1546238
Date: 2025-03-20
Customer: 56973
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1411943 SO
Liquor License: KZNLA/1206140003

Buyer's VAT: 4210144368

Requested Date: 2025-03-18

Customer PO: Vincent

Currency: ZAR

Payment Term: EFT on delivery 2.5%

| Item number | Description | UoM | Qty | Unit Selling Price | Discount | VAT | Total Amount |
|-------------|---|-----|------|--------------------|----------|--------|--------------|
| 101831 | Jameson Whiskey Std 50ml 10x(12x50ml) 43% 9.0667 | PK | 1.00 | 255.48 | -9.07 | 36.96 | 246.41 |
| 101253 | Jameson Select Reserve 12x750ml 43% Naked 19.0000 | EA | 6.00 | 449.88 | -19.00 | 387.79 | 2,585.28 |
| 148103 | Kahlua 12x750ml 16% 1.8333 | EA | 6.00 | 235.65 | -1.83 | 210.44 | 1,402.90 |
| 250531 | Olmecca Reposado 12x750ml 35% 12.7500 | EA | 6.00 | 246.45 | -12.75 | 210.33 | 1,402.20 |
| 250231 | Olmecca Silver Limited Edition 12x750ml 43% 12.7500 | EA | 6.00 | 246.45 | -12.75 | 210.33 | 1,402.20 |

| | |
|------------------|------------------------|
| Total VAT | Total Including |
| 1,055.85 | 8,094.84 |
| COD Total | 7,892.48 |

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

Jock Morrison & Sons Bottle Store Div 4
Vat No: 4210144368
Date: 26/03/25
GRV Number:
Claim Number:
Received In good order by:
S Sandil
Signature Printed Name
Checked by

Received in good order on behalf of customer

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

aw Payment

tails

| | | | |
|--------------|------------------------------------|----------------------|----------|
| Reference | 9333 | Total Items | 1 |
| Order | all recipients | Total Items | 1 |
| Account | JockMorrison current - 53092173947 | Processed | |
| Cut-off Date | 24 Mar 2025 15:04:14 | Total Items Rejected | 0 |
| Advice Type | Same Day | Total | 7,695.17 |
| Status | Fully Processed | Total Processed | 7,695.17 |
| Amount | rJKgBTPlaiSLaUBR4tyhRW== | Total Rejected | 0.00 |
| Progress | 1 of 1 | Statement Entry | Itemised |

| Client Name | Account + Branch | Sequence | Amount Payment Advice | References Status |
|----------------------------|-------------------|----------|-----------------------|---------------------------------------|
| RNOD RICARD SOUTH RICA (P) | 4079327386 632005 | 114140 | 7,695.17 No | To: 56973 From: PERNOD RICAR SOUTH |

Authorisation Audit Trail

| Status | Progress | Date and Time | User | Request | Reject Reason |
|-----------------|----------|---------------------|-------------------|---------|---------------|
| Fully Processed | 1 of 1 | 2025/03/24 15:04:14 | Robert W Morrison | | |
| Authorisation | | 2025/03/24 15:02:26 | anne labuschagne | | |