



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: Ellicidor 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

Buyer's VAT: 4860252859

Doc No: 1506728
Date: 2024-09-04
Customer: 22177
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1376282 SO
Liquor License: RG/0004068

DNDL 2 ZN

Requested Date:		2024-09-02		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	
200202		Absolut Vodka Std 12x750ml 43% 13.1000		CA		55.00		248.73		-13.10		23,327.37		155,515.80	
141203		Beefeater Dry 44% 12x750ml 44% 13.4333		CA		5.00		256.03		-13.43		2,183.37		14,555.80	
141401		Beefeater Pink 6x750ml 37.5% 13.4333		CA		2.00		256.03		-13.43		436.67		2,911.16	
101550		Jameson Whiskey Standard 12x1000ml 22.8000		CA		10.00		425.79		-22.80		7,253.82		48,358.80	
101200		Jameson Whiskey Standard 24x200ml 43% 3.1156		CA		40.00		85.16		-3.12		11,814.39		78,762.62	
101475		Jameson Whiskey Standard 12x375ml 43% 5.8417		CA		40.00		159.67		-5.84		11,075.64		73,837.58	
101831		Jameson Whiskey Standard 50ml 10x(12x50ml) 43% 9.3467		CA		3.00		255.48		-9.35		1,107.60		7,384.00	
148103		Kahlua 16% 12x750ml 16% 12.1000		CA		5.00		235.65		-12.10		2,011.95		13,413.00	

Banking Details

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



Name:
Signature:
Date:

PRESTON
04/09/2024

Received in good order on behalf of customer



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Order No: 1376282 SO
Liquor License: RG/0004068

Buyer's VAT: 4860252859

Requested Date: 2024-09-02 **Customer PO:** **Customer:** Damian **Currency:** ZAR **Payment Term:** 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
500109	Mumm Grand Cordon (NO SBC) 6x750ml 12.5% 31.6000	CA	10.00	627.81	-31.60	5,365.89	35,772.60
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 34.1000	CA	20.00	760.17	-34.10	13,069.26	87,128.40
250531	Olmecca Reposado 12x750ml 35% 14.7666	CA	22.00	246.45	-14.77	9,174.66	61,164.42
250230	Olmecca Silver 12 X 750ml 43% 14.7666	CA	22.00	246.45	-14.77	9,174.66	61,164.42
146451	Malibu Coconut 6x750ml 21% 9.9333	CA	5.00	158.43	-9.93	668.24	4,454.90
600101	Wyborowa Vodka 12x750ml 43% 6.6833	CA	2.00	152.21	-6.68	523.90	3,492.64
161100	Inverroche Gin Classic 6x750ml 43% 14.6000	CA	6.00	399.63	-14.60	2,079.16	13,861.08

Total VAT 99,266.58
Total Including 761,043.80
COD Total 753,433.36

Banking Details

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

Name:
Signature:
Date:





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: 4670144573



Tax Invoice

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Phoenix 4051

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Order No: 1376282 SO
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Buyer's VAT: 4860252859

Requested Date: 2024-09-02

Customer PO:

Damian

Currency:

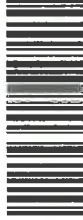
ZAR

Payment Term:

15 Days from
statement 1.0%

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

DBNNLIDIS

PRI1506728

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 13019

Pernod Ricard South Africa

DBN NORTH LIQUOR DISTRIBUTORS

CS

200202	Absolut Vodka Std12x750ml 43%	12	CS		55
141203	Beefeater Dry 44%12x750ml 44%	12	CS		5
141401	Beefeater Pink 6x750ml6x750ml 37.5%	6	CS		2
161100	Inverroche Gin Classic6x750ml 43%	6	CS		6
101831	Jameson Whiskey Standard 50ml10x(12x50ml) 43%	10	CS		3
101550	Jameson Whiskey Standard12x1000ml	12	CS		10
101475	Jameson Whiskey Standard12x375ml 43%	12	CS		40
101200	Jameson Whiskey Standard24x200ml 43%	24	CS		40
148103	Kahlua 16%12x750ml 16%	12	CS		5
146451	Malibu Coconut6x750ml 21%	6	CS		5
500109	Mumm Grand Cordon (NO SBC)6x750ml 12.5%	6	CS		10
500304	Mumm Olympe Demi Sec (NO SBC)6x750ml 12.5%	6	CS		20
250531	Olmeca Reposado12x750ml 35%	12	CS		22
250230	Olmeca Silver12 X 750ml 43%	12	CS		22
600101	Wyborowa Vodka12x750ml 43%	12	CS		2

Picked By: B. Hoffmann

Checked By: _____

2024/09/04 09:52:51

1/2

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

DBNNLIDIS

PRI1506728

Stock Code Stock Description

Packsize

Unit

Batch

Units QTY

247

Picked By: _____

Checked By: _____

2024/09/04 09:52:51

2/2

LRSA VARIANCE REPORT FOR SINGLE INVOICE

13019

DBN NORTH LIQUOR DISTRIBUTORS TO RECEIVE 0 PALLET

PRI1506728

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
04/09/2024 12:22	101200	Jameson Whiskey Standard24x200ml 43%	24	CS	40	40	0
04/09/2024 12:21	101475	Jameson Whiskey Standard12x375ml 43%	12	CS	40	40	0
04/09/2024 12:23	101550	Jameson Whiskey Standard12x1000ml	12	CS	10	10	0
04/09/2024 12:23	101831	Jameson Whiskey Standard 50ml10x(12x50m	10	CS	3	3	0
04/09/2024 12:22	141203	Beefeater Dry 44%12x750ml 44%	12	CS	5	5	0
04/09/2024 12:23	141401	Beefeater Pink 6x750ml6x750ml 37.5%	6	CS	2	2	0
04/09/2024 12:27	146451	Malibu Coconut6x750ml 21%	6	CS	5	5	0
04/09/2024 12:27	148103	Kahlua 16%12x750ml 16%	12	CS	5	5	0
04/09/2024 12:27	161100	Inverroche Gin Classic6x750ml 43%	6	CS	6	6	0
04/09/2024 12:14	200202	Absolut Vodka Std12x750ml 43%	12	CS	55	55	0
04/09/2024 12:16	250230	Olmeca Silver12 X 750ml 43%	12	CS	22	22	0
04/09/2024 12:30	250531	Olmeca Reposado12x750ml 35%	12	CS	22	22	0
04/09/2024 12:21	500109	Mumm Grand Cordon (NO SBC)6x750ml 12.5%	6	CS	10	10	0
04/09/2024 12:17	500304	Mumm Olympe Demi Sec (NO SBC)6x750ml 1	6	CS	20	20	0
04/09/2024 12:26	600101	Wyborowa Vodka12x750ml 43%	12	CS	2	2	0
					247.00	247.00	0.00
					Scan QTY	Variance	