



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: 4570144973

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

Doc No: 1508877
Date: 2024-09-17
Customer: 22177
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1378706 SO
Liquor License: RG/0004068

Buyer's VAT: 4860252859

Requested Date: 2024-09-16

Customer PO:

Damian

Currency: ZAR

Payment Term: 15 Days from
statement 1.0%

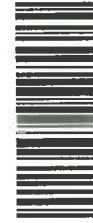
Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 13.1000	CA	22.00 ✓	248.73	-13.10	9,330.95	62,206.32
200007	Absolut Watermelon 12x750ml 38% 13.1000	CA	2.00 ✓	248.73	-13.10	848.27	5,655.12
140400	Ballantine's Finest 12x750ml 43% 23.5166	CA	10.00 ✓	233.89	-23.52	3,786.72	25,244.81
141203	Beefeater Dry 44% 12x750ml 44% 13.4333	CA	5.00 ✓	256.03	-13.43	2,183.37	14,555.80
161100	Inverroche Gin Classic 6x750ml 43% 14.6000	CA	5.00 ✓	399.63	-14.60	1,732.64	11,550.90
101200	Jameson Whiskey Standard 24x200ml 43% 3.1156	CA	30.00 ✓	85.16	-3.12	8,860.80	59,071.97
101475	Jameson Whiskey Standard 12x375ml 43% 5.8417	CA	10.00 ✓	159.67	-5.84	2,768.91	18,459.40
151000	Monkey 47 6x500ml 47% 27.0111	CA	1.00 ✓	582.17	-27.01	499.64	3,330.95

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:



Michael W
17-09-24
12NDL-S



Pernod Ricard South Africa

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Woodmead, Sandton, GAUTENG, 2151
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Damian

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ZAR

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15 Days from
statement 1.0%

Item number

500304

Description

Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 34.1000

UoM

CA

Qty

30.00

Unit Selling Price

760.17

Discount

-34.10

VAT

19,603.89

Total Amount

130,692.60

Total VAT

49,615.19

Total Including

380,383.05

COD Total

376,579.22

Banking Details

Bank:

Citibank ZAR

Account No:

*****6023

Branch

SOUTH AFRICA

Name:

Signature:

Date:

Received in good order on behalf of customer



Michael

17-09-24

PNDL-5.

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

DBN/LDIS

PRI1508877

Stock Code	Stock Description
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Stock Code

Packsize

Unit

Batch

Units QTY

Load ID: 15821

Pernod Ricard South Africa

DBN NORTH LIQUOR DISTRIBUTORS

3

200202	Absolut Vodka Std 12x750ml 43%	12	CS	22 ✓
200007	Absolut Watermelon 12x750ml 38%	12	CS	2 ✓
140400	Ballantine's Finest 12x750ml 43%	12	CS	10 ✓
141203	Beefeater Dry 44% 12x750ml 44%	12	CS	5 ✓
161100	Inverroche Gin Classic 6x750ml 43%	6	CS	5 ✓
101475	Jameson Whiskey Standard 12x375ml 43%	12	CS	10 ✓
101200	Jameson Whiskey Standard 24x200ml 43%	24	CS	30 ✓
151000	Monkey 476x500ml 47%	6	CS	1 ✓
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5%	6	CS	30 ✓
				115

Picked By: M. V. Gaud

Checked By:

2024/09/17 09:09:21

1/1

LRSA VARIANCE REPORT FOR SINGLE INVOICE

DBN NORTH LIQUOR DISTRIBUTORS TO RECEIVE 0 PALLETTS

PR11508877

15821

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
17/09/2024 10:41	101200	Jameson Whiskey Standard24x200ml 43%	24	CS	30	30	0
17/09/2024 10:45	101475	Jameson Whiskey Standard12x375ml 43%	12	CS	10	10	0
17/09/2024 10:49	140400	Ballantine's Finest12x750ml 43%	12	CS	10	10	0
17/09/2024 10:43	141203	Beefeater Dry 44%12x750ml 44%	12	CS	5	5	0
17/09/2024 10:43	151000	Monkey 476x500ml 47%	6	CS	1	1	0
17/09/2024 10:51	161100	Inverroche Gin Classic6x750ml 43%	6	CS	5	5	0
17/09/2024 10:44	200007	Absolut Watermelon12x750ml 38%	12	CS	2	2	0
17/09/2024 10:50	200202	Absolut Vodka Std12x750ml 43%	12	CS	22	22	0
17/09/2024 10:43	500304	Mumm Olympe Demi Sec (NO SBC)6x750ml 1	6	CS	30	30	0
					115.00	115.00	0.00