



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

Doc No: 1511475
Date: 2024-10-02
Customer: 22177
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1381161 SO
Liquor License: RG/0004068

Buyer's VAT: 4860252859

Requested Date: 2024-10-01

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
200000	Absolut Lime 12x750ml 40% 13.1000	CA	2.00	248.73	-13.10	848.27	5,655.12
200007	Absolut Watermelon 12x750ml 38% 13.1000	CA	2.00	248.73	-13.10	848.27	5,655.12
101200	Jameson Whiskey Standard 24x200ml 43% 3.1156	CA	10.00	85.16	-3.12	2,953.60	19,690.66
101475	Jameson Whiskey Standard 12x375ml 43% 5.8417	CA	20.00	159.67	-5.84	5,537.82	36,918.79
101831	Jameson Whiskey Standard 50ml 10x(12x50ml) 43% 9.3467	CA	5.00	255.48	-9.35	1,846.00	12,306.67
148103	Kahlua Liqueur 12x750ml 16% 12.1000	CA	5.00	235.65	-12.10	2,011.95	13,413.00
146451	Malibu Coconut 6x750ml 21% 9.9333	CA	5.00	158.43	-9.93	668.24	4,454.90
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 34.1000	CA	10.00	760.17	-34.10	6,534.63	43,564.20

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:



Ayefu
02-10-2024
Dudc 622



Permod Ricard South Africa

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Woodmead, Sandton, GAUTENG, 2191
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Requested Date:		2024-10-01		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			
250230	Olmea Silver 12 X 750ml 43% 10.4333			CA	22.00	246.45		-10.43		9,346.26		62,308.41			
160401	The Glenlivet 12YO 12X750ml 43% 28.2666			CA	2.00	548.21		-28.27		1,871.80		12,478.64			
300102	Luc Belaire Luxe 6x750ml 12.5% 22.4333			CA	5.00	440.82		-22.43		1,882.74		12,551.60			
Total VAT										Total Including		263,346.68			
COD Total												260,713.22			

Banking Details

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Account No: *****6023
Branch: SOUTH AFRICA

Received in good order on behalf of customer

Name:
Signature:
Date:



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02-10-2024
Daryl 6 zu

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

DBNNLIDIS	PRI1511475
Stock Code	Units QTY
Stock Description	Batch
	Unit
	Packsize

Load ID: 19994

Pernod Ricard South Africa

DBN NORTH LIQUOR DISTRIBUTORS

CS

200000	Absolut Lime12x750ml 40%	12	CS	2	✓
200007	Absolut Watermelon12x750ml 38%	12	CS	2	✓
101831	Jameson Whiskey Standard 50ml10x(12x50ml) 43%	10	CS	5	✓
101475	Jameson Whiskey Standard12x375ml 43%	12	CS	20	✓
101200	Jameson Whiskey Standard24x200ml 43%	24	CS	10	✓
148103	Kahlua Liqueur12x750ml 16%	12	CS	5	✓
300102	Luc Belaire Luxe6x750ml 12.5%	6	CS	5	✓
146451	Malibu Coconut6x750ml 21%	6	CS	5	✓
500304	Mumm Olympe Demi Sec (NO SBC)6x750ml 12.5%	6	CS	10	✓
250230	Olmecca Silver12 X 750ml 43%	12	CS	22	✓
160401	The Glenlivet 12YO12X750ml 43%	12	CS	2	✓
				88	

Picked By: THABIE

Checked By: _____

2024/10/02 09:56:15

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LRS A VARIANCE REPORT FOR SINGLE INVOICE

19994

DBN NORTH LIQUOR DISTRIBUTORS TO RECEIVE 0 PALLETS

PRI1511475

Scanned	St Code	St Desc	Package	Unit	Units QTY	Scan QTY	Variance
02/10/2024 03:18	101200	Jameson Whiskey Standard24x200ml 43%	24	CS	10	10	0
02/10/2024 03:17	101475	Jameson Whiskey Standard12x375ml 43%	12	CS	20	20	0
02/10/2024 03:16	101831	Jameson Whiskey Standard 50ml10x(12x50m	10	CS	5	5	0
02/10/2024 03:19	146451	Malibu Coconut6x750ml 21%	6	CS	5	5	0
02/10/2024 03:18	148103	Kahlua Liqueur12x750ml 16%	12	CS	5	5	0
02/10/2024 03:20	160401	The Glenlivet 12YO12X750ml 43%	12	CS	2	2	0
02/10/2024 03:16	200000	Absolut Lime12x750ml 40%	12	CS	2	2	0
02/10/2024 03:16	200007	Absolut Watermelon12x750ml 38%	12	CS	2	2	0
02/10/2024 04:13	250230	Olmeca Silver12 X 750ml 43%	12	CS	22	22	0
02/10/2024 03:18	300102	Luc Belaire Luxe6x750ml 12.5%	6	CS	5	5	0
02/10/2024 03:19	500304	Mumm Olympe Demi Sec (NO SBC)6x750ml 1	6	CS	10	10	0
							88.00
							88.00
							0.00