



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: 1994/004225/07

Vat No: 4570144973

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

Buyer's VAT: 4210144368

Requested Date: 2024-10-03

Customer PO: 655

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 14.9167	EA	6.00	248.73	-14.92	210.43	1,402.88
101831	Jameson Whiskey Standard 50ml 10x(12x50ml) 43% 9.0667	PK	1.00	255.48	-9.07	36.96	246.41
101450	Jameson Caskmates 12x750ml 43% 17.6667	EA	2.00	363.00	-17.67	103.60	690.67
101253	Jameson Select Reserve 12x750ml 43% Naked 19.0000	CA	1.00	449.88	-19.00	775.58	5,170.56
146451	Malibu Coconut 6x750ml 21% 10.2500	EA	6.00	158.43	-10.25	133.36	889.08
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 50.6667	EA	2.00	760.17	-50.67	212.85	1,419.01
250230	Olmecca Silver 12 X 750ml 43% 36.0833	CA	1.00	246.45	-36.08	378.66	2,524.40
						Total VAT	Total Including
						1,851.44	14,194.46

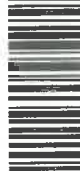
Banking Details

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

Jock Morrison & Sons: B/S Store Div 2

Received in good order on behalf of customer

07/10/2024



Name: Jock Morrison & Sons
Signature: [Signature]
Date: 07/10/2024

Signature: [Signature]
Printed Name: Jock Morrison & Sons



Pernod Ricard South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
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Vat No: 4670144973



Tax Invoice

Buyer: Makatana Properties (Pty) Ltd
Overland Liq (Jock Morrison)(EFT OD)
Lot 1287 Main Street
Hluhluwe 4000

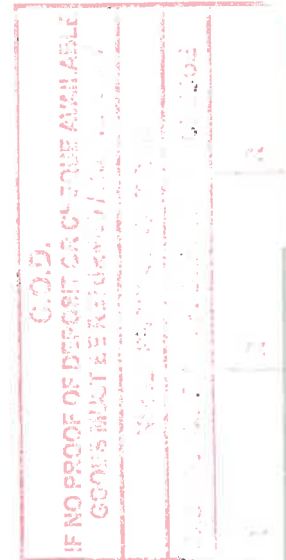
Consignee:
Overland Liq (Jock Morrison)(EFT OD)
Lot 1287 Main Street
Hluhluwe 4000

Doc No: 1511884
Date: 2024-10-03
Customer: 56973
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1381832 SO
Liquor License: KZNLA/1206140003

Buyer's VAT: 4210144368

Requested Date:	2024-10-03	Customer PO:	655	Currency:	ZAR	Payment Term:	EFT on delivery 2.5%
Item number	Description	UoM	Qty	Unit Selling Price	Discount	COD Total	Total Amount

13,839.60



Received by: J. Morrison & Son: B/Store Div 2

Date: 07/10/2024
GRV Number:
Claim Number:
Vat No: 4210144368
Received in good order by:

Signature
Checked by:

Printed Name

Banking Details

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

Name:
Signature:
Date:

Received by: J. Morrison & Son: B/Store Div 2



View Payment



Details

Name	8821	Total Items	12
Folder	all recipients	Total Items Processed	12
Own Account	JockMorrison current - 53092173947	Total Items Rejected	0
Execution Date	04 Oct 2024 09:13:14	Total	5,047,794.38
Service Type	Same Day	Total Processed	5,047,794.38
Status	Fully Processed	Total Rejected	0.00
Thumbprint	Wt4f20wlpexpiI10h41IQ==	Statement Entry	Itemised
Progress	1 of 1		

Recipients

Recipient Name	Account + Branch	Sequence	Amount Payment Advice	References Status
ALLEN LIVERSAGE TRAD	63109743765 210835	110292	168,526.92 No	To: JOCK MORRISON From: ALLEN LIVERSAGE TRAD
Processed BANANAWORLD S/A	4086487666 632005	110298	17,200.00 No	To: JOCK MORRISON From: BANANAWORLD
Processed BMS FOODS (PTY)LTD	1045218685 198765	110303	90,615.35 No	To: JOCK MORRISON From: BMS FOODS (pty)ltd
Processed ESHOWE ABATTOIR	52190045959 220230	110293	22,217.05 No	To: JOCK MORRISON From: ESHOWE ABATTOIR
Processed MEANDER FINE WINE	052458849 058325	110297	8,418.00 No	To: JOCK MORRISON From: MEANDER FINE WINES
Processed NAMAQUA WINES	40005060042 580105	110296	424.91 No	To: JOCK MORRISON From: NAMAQUA WINES
Processed OVERLAND LIQUOR FRANCHISE	4066561262 632005	110300	1,725.00 No	To: JOCK MORRISON From: OVERLAND LIQUOR
Processed PERNOD RICARD SOUTH AFRICA (P	4079327386 632005	110299	4,833.73 No	To: 56973 From: PERNOD RICARD SOUTH
Processed THABA N/CHU SLAGHUIS	042067928 056133	110294	387,945.91 No	To: J017 From: THABA N/CHU
Processed UMS WEEKLY	1007255005 146905	110302	316,254.05 No	To: P00JOCZK39 From: UMS
Processed UNITRADE	1007255005 146905	110301	3,999,651.62 No	To: JOCK MORRISON From: UNITRADE
Processed VINIMARK	1071303295 107110	110295	29,981.84 No	To: JOCK MORRISON From: VINIMARK

Authorisation Audit Trail

Status

Status
Fully Processed

Progress
1 of 1

Audit Trail

Action	User	Date and Time	Reject Reason
Authorised	Mark morrison	2024/10/04 09:13:13	
Authorisation Requested	anne labuschagne	2024/10/04 09:04:15	



View Payment

Details

Name	8770	Total Items	5
Folder	all recipients	Total Items	5
Own Account	JockMorrison current - 53092173947	Processed	
Execution Date	17 Sep 2024 09:36:08	Total Items Rejected	0
Service Type	Same Day	Total	233,481.67
Status	Fully Processed	Total Processed	233,481.67
Thumbprint	VaT7a0lWhUoLB/VUOoQx9Q==	Total Rejected	0.00
Progress	1 of 1	Statement Entry	Itemised

Recipients

Recipient Name	Account + Branch	Sequence	Amount Payment Advice	References Status
BLUE SKY BRAND COMPPONY	63050361583 210651	109711	7,162.95 No	To: JOCK MORRISON From: BLUE SKY BRAND COMPO
Processed COOL WINES-NEW	62204833744 260505	109707	13,527.63 No	To: JOCK MORRISON From: COOL WINES
Processed DISTELL LIMITED	072770783 031110	109708	165,535.11 No	To: 86374 From: DISTELL LTD
Processed NAMAQUA WINES	40005060042 580105	109709	38,250.11 No	To: JOCK MORRISON From: NAMAQUA WINES
Processed PERNOD RICARD SOUTH AFRICA (P	4079327386 632005	109710	9,005.87 No	To: 56973 From: PERNOD RICARD SOUTH

Processed

Authorisation Audit Trail

Status

Status
Fully Processed

Progress
1 of 1

Audit Trail

Action	User	Date and Time	Reject Reason
Authorised	Mark morrison	2024/09/17 09:36:07	
Authorisation Requested	anne labuschagne	2024/09/17 09:34:13	