



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 Durban

Signed: 



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: 1518447
Date: 2024-10-28
Customer: 56973
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1388648 SO
Liquor License: KZNL/1206140003

Buyer's VAT: 4210144368

Requested Date: 2024-10-28

Customer PO:

Vincent

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250531	EA	4.00	246.45	-36.08	126.22	841.47
146451	CA	1.00	158.43	-10.25	133.36	889.08
101456	EA	6.00	382.10	-23.17	323.04	2,153.60
Total VAT					582.62	4,466.77
Total Including						4,355.10
COD Total						

Jameson Triple 12X750ml 43% 23.1666

04/10/24

Signature: 

Printed Name: 

Signature: 

Printed Name: 

Signature: 

Printed Name: 

Received in good order on behalf of customer

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

Name:
Signature:
Date:

C.O.D.
IF NO PROOF OF DEPOSIT OR CHEQUE AVAILABLE
GOODS MUST BE RETURNED IN ORIGINAL PACKAGING
KINDLY SHOW AMOUNT PAID
Banking Details: 

Details									
Name	8911	Total Items	11	Total Items	11	Folder	all recipients	Own Account	JockMorrison current - 53092173947
Execution Date	06 Nov 2024 12:06:04	Service Type	Same Day	Status	Fully Processed	Thumbprint	EUKkbfwYCEK27Ulu7q/BQ==	Progress	1 of 1
Recipient Name	Account + Branch	Sequence	Amount Payment	References	Status	Recipient Name	Account + Branch	Sequence	Amount Payment
AB1 LTD	6222435504	110981	910,519.06 No	To: 106383043 From: AB1	Processed	AB1 LTD	6222435504	110981	910,519.06 No
DANNIC WINES	63040213299	110989	47,930.42 No	To: JOCK MORRISON From: DANNIC WINES	Processed	DANNIC WINES	63040213299	110989	47,930.42 No
EDWARD SNELL & CO LTD	50840045120	110983	29,048.80 No	To: JOCK MORRISON From: EDWARD SNELL & CO	Processed	EDWARD SNELL & CO LTD	50840045120	110983	29,048.80 No
KWV SOUTH AFRICA(PTY)LTD	63003286845	110985	12,152.30 No	To: Jockmor From: MWV SOUTH AFRICA	Processed	KWV SOUTH AFRICA(PTY)LTD	63003286845	110985	12,152.30 No
MBAZWANE SECURITY	52490035866	110979	66,953.09 No	To: JOCK MORRISON From: MBAZWANE SECURITY	Processed	MBAZWANE SECURITY	52490035866	110979	66,953.09 No
MERLOG FOODS	1202631460	110982	1,822,063.32 No	To: JOCK MORRISON From: MERLOG GOODS	Processed	MERLOG FOODS	1202631460	110982	1,822,063.32 No
OVERLAND LIQUOR	406561262	110987	1,725.00 No	To: JOCK MORRISON From: OVERLAND FRANCHISE	Processed	OVERLAND LIQUOR	406561262	110987	1,725.00 No
PERNOD RICARD SOUTH AFRICA (P)	4079327386	110986	4,466.77 No	To: 56973 From: PERNOD RICARD SOUTH	Processed	PERNOD RICARD SOUTH AFRICA (P)	4079327386	110986	4,466.77 No
SUNSHINE BAKERY	1048500527	110988	495,103.73 No	To: JOCK MORRISON From: SUNSHINE BAKERY DBN	Processed	SUNSHINE BAKERY	1048500527	110988	495,103.73 No
TNS SEA FOODS	250657724	110984	122,489.01 No	To: JOCK MORRISON From: TNS SEA FOODS	Processed	TNS SEA FOODS	250657724	110984	122,489.01 No
TYREMART-SUPA QUIK	1060941554	110980	3,589.98 No	To: JOCK MORRISON From: TYREMART-SUPAQUICK	Processed	TYREMART-SUPA QUIK	1060941554	110980	3,589.98 No
Status	Progress	Authorisation Audit Trail							
Status	Fully Processed	Audit Trail							
Action	Authorised	User							
Action	Authorised	User							
Authorisation Requested	anne labuschagne	Date and Time							
Authorisation Requested	anne labuschagne	Date and Time							