



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

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

Doc No: 1534897
Date: 2025-01-09
Customer: 56973
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1402447 SO
Liquor License: KZMLA/1206140003

Requested Date: 2025-01-06

Customer No: 06

Buyer's VAT: 4210144368

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
146451	Malibu Coconut 6x750ml 21% 10.2500	CA	2.00	158.43	-10.25	266.72	1,778.16
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	1.00	399.63	-9.42	351.19	2,341.28
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	2.00	248.73	-14.92	841.73	5,611.52
162100	Absolut Berry Vodka 6x(4x300ml) 6% 82.8000	CA	1.00	584.54	-82.80	75.26	501.74
Total VAT						1,534.90	11,767.61
COD Total							11,473.42

IF NO PROOF OF PURCHASE CAN BE PROVIDED
GOODS MUST BE RETURNED TO THE
SUPPLIER AT THE BUYER'S RISK

Handwritten signature and initials

Received in good order on behalf of customer

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



Name:
Signature:
Date:

View Payment



Details

Name	9098	Total Items	12
Folder	all recipients	Total Items Processed	12
Own Account	JockMorrison current - 53092173947	Total Items Rejected	0
Execution Date	07 Jan 2025 09:43:42	Total	1,625,351.63
Service Type	Same Day	Total Processed	1,625,351.63
Status	Fully Processed	Total Rejected	0.00
Thumbprint	fkcbua9C7js8vj02DdlgHw==	Statement Entry	Itemised
Progress	1 of 1		

Recipients

Recipient Name	Account + Branch	Sequence	Amount Payment Advice	References Status
ALLEN LIVERSAGE TRAD	63109743765 210835	112626	114,259.49 No	To: JOCK MORRISON From: ALLEN LIVERSAGE TRAD
Processed BANANAWORLD S/A	4086487666 632005	112631	8,250.00 No	To: JOCK MORRISON From: BANANAWORLD
Processed BMS FOODS (PTY)LTD	1045218685 198765	112636	33,050.74 No	To: JOCK MORRISON From: BMS FOODS (pty)ltd
Processed DANNIC WINES	63040213299 255355	112637	51,195.40 No	To: JOCK001 From: DANNIC WINES
Processed DISTELL LIMITED	072770783 031110	112630	81,830.40 No	To: 86374 From: DISTELL LTD
Processed FIELD CREST	62153722288 250135	112633	95,352.77 No	To: J007 From: FIELD CRET
Processed J F TOBACCO DISTRIBUTORS CC	4076617857 632005	112634	369,338.92 No	To: JOCK MORRISON From: J F TOBACCO DISTR
Processed MERLOG FOODS	1202631460 198765	112629	504,651.07 No	To: JOCK MORRISON From: MERLOG GOODS
Processed NIVEN KAMLALL	052730042 057529	112627	187,492.14 No	To: JOCK MORRISON From: NIVEN KAMLALL
Processed OSMAN S SPICE WORKS	50831927816 221226	112635	1,458.22 No	To: JOCK MORRISON From: OSMAN S SPICE WORKS
* Processed PERNOD RICARD SOUTH AFRICA (P	4079327386 632005	112632	11,324.77 No	To: 56973 From: PERNOD RICARD SOUTH *
Processed THABA N/CHU SLAGHUIS	042067928 056133	112628	167,147.71 No	To: J017 From: THABA N/CHU

Authorisation Audit Trail

Status	Fully Processed	Progress	1 of 1
Audit Trail			
Action	User	Date and Time	Reject Reason
Authorised	nick morrison	2025/01/07 09:43:41	
Authorisation Requested	anne labuschagne	2025/01/07 09:35:07	