

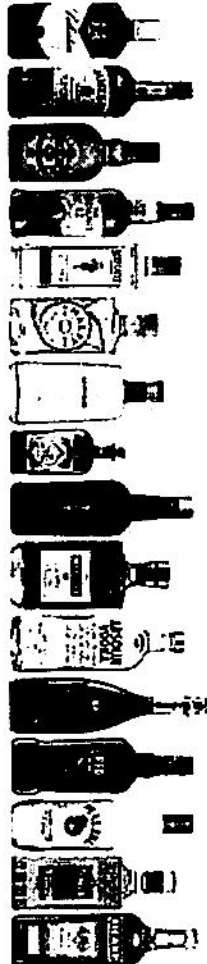


# Pernod Ricard South Africa

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: Makatana Properties (Pty) Ltd  
Overland Lij (Jock Morrison)(LEFT OD)  
Lot 1287 Main Street  
Hillside 4000

Consignee: Overland Lij (Jock Morrison)(LEFT OD)  
Lot 1287 Main Street  
Hillside 4000

J.R. Morrison & Sons Bistère Div

Buyer's VAT:

4210144368

Requested Date: 2024-11-28

Customer PO: Vincent

Signature: *Sandile*  
Printed Name: Sandile  
Vat No: 4210144368  
Need not in good order by:

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UOM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	1.00	248.73	-14.92	420.86	2,805.76
150500	Chivas Regal XV 6x750ml 43% 11.2500	EA	1.00	546.38	-11.25	80.27	535.13
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	EA	6.00	399.63	-9.42	351.19	2,341.28
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	EA	3.00	399.63	-9.42	175.60	1,170.64
101253	Jameson Select Reserve 12x750ml 43% 19.0000	CA	2.00	449.88	-19.00	1,551.17	10,341.12
148103	Kahlua 16% 12x750ml 16% 1.8333	EA	6.00	235.65	-1.83	210.44	1,402.90
141938	Malty Gin Originale 6x750ml 43% 4.2500	EA	2.00	349.62	-4.25	103.61	690.74
250230	Olmecca Silver 12 X 750ml 43% 36.0833	CA	1.00	246.45	-36.08	378.66	2,524.40
Total VAT						378.66	
Total Including							2,524.40

## Banking Details

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

Name: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Date: \_\_\_\_\_

IF NO PROOF OF DEPOSIT ON CASH AVAILABLE  
ON THIS DATE THE RETURN  
TO THE BANK OF SOUTH AFRICA  
C.O.D.



Received in good order on behalf of customer



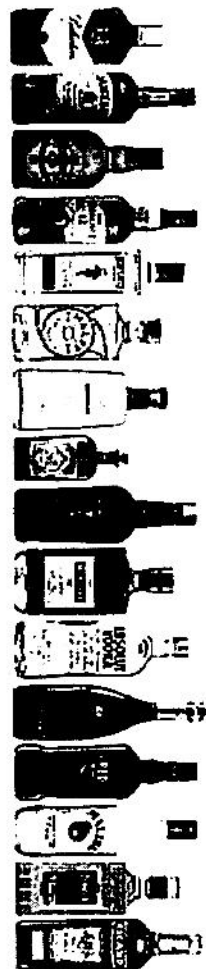
**Pernod Ricard  
South Africa**

Building 6, Country Club Estate, 21 Woodlands Drive  
Woodmead, Sandton, GAUTENG, 2191  
Phone: 011 802 0600 Fax: 011 802 0620

Ref No: 1394/004325607

VAT No: 4670144973

Tax Invoice



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

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

**Buyer's VAT:** 4210144368

**Doc No:** 1526721  
**Date:** 2024-11-28  
**Customer:** 56973  
**Branch / Plant:** KZND  
**Warehouse IL:** Ref: 1725  
**Order No:** 1395404 50  
**Liquor License:** KZNUA/1206140003

**Requested Date:** 2024-11-28

**Customer PO:** Vincent

**Currency:** ZAR

**Payment Term:** EFT on delivery 2.5%

**Item number**

**Description**

**UoM**

**Qty**

**Unit Selling Price**

**Discount**

**VAT**

**Total Amount**

**COD Total**

3,271.80

25,083.77

24,456.66

EFT TO FOLLOW

C. M. M. M.

85-5620002.

IF NO PROOF OF PAYMENT OR CASH AVAILABLE  
GOODS MUST BE RETURNED TO THE  
SUPPLIER AT THE BUYER'S RISK

**Banking Details**

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



**Name:**  
**Signature:**  
**Date:**

Received in good order on behalf of customer



## **NOTIFICATION OF PAYMENT**

To Whom It May Concern:

First National Bank hereby confirms that the following payment instruction has been received:

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Date Actioned	: 2024/12/04
Time Actioned	: 11:10:20
Trace ID	: FDMMRHYM

### **Payer Details**

Payment From	: Jock Morrison & Sons
Cur/Amount	: 25,083.77

### **Payee Details**

Recipient/Account No	: .. 327386
Name	: PERNOD RICARD SOUTH AFRICA (P
Bank	: ABSA BANK LIMITED
Branch Code	: 632005
Reference	: 56973

**END OF NOTIFICATION**

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To authenticate this Payment Notification, please visit the First National Bank website at [fnb.co.za](http://fnb.co.za), select the "Verify Payments" link and follow the on-screen instructions.

Our customer (the payer) has requested First National Bank Limited to send this notification of payment to you. Should you have any queries regarding the contents of this notice, please contact the payer. First National Bank Limited does not guarantee or warrant the accuracy and integrity of the information and data transmitted electronically and we accept no liability whatsoever for any loss, expense, claim or damage, whether direct, indirect or consequential, arising from the transmission of the information and data.

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