



Pernod Ricard  
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive  
Woodmead, Sandton, GAUTENG, 2191  
Phone: 011 802 0500 Fax: 011 802 0520

Reg No: 1994/004226/07

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

Buyer's VAT: 4210144368

Requested Date: 2024-11-11

Customer PO: Vincent

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
150202	Chivas Regal Whisky 12YO 6X750ml 11.0000	CA	2.00	361.24	-11.00	630.43	4,202.88
270501	Martell VS 12X750ml 40% 25.0000	EA	6.00	414.75	-25.00	350.77	2,338.48
101254	Jameson Select Res and 2 Glass 6X750ml 43% VAP 19.0000	CA	2.00	449.88	-19.00	775.58	5,170.56
Total VAT						1,756.78	13,468.71
COD Total							13,132.00

18/11/2024

Banking Details

Bank: Citibank ZAR

Account No: \*\*\*\*\*6023

Branch: SOUTH AFRICA

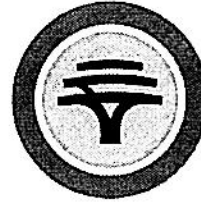
Signature: *[Signature]*  
Printed Name: Siphile



Received in good order on behalf of customer

Signature: *[Signature]*

Date: 18/11/2024



## **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	: 2024/11/12
Time Actioned	: 11:20:11
Trace ID	: 9LJVTLM

### **Payer Details**

Payment From	: Jock Morrison & Sons
Cur/Amount	: 7,334.50

### **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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