



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: 1994/000226/07

Vat No: 4570144973

Tax Invoice



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

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

Buyer's VAT: 4210144368

Doc No: 1499289
Date: 2024-07-18
Customer: 56973
Branch / Plant: KZND
Warehouse Lt: Ref: 1725
Order No: 1369622 SO
Liquor License: KZNLA/1206140003

Requested Date: 2024-07-17

Customer PO: Vincent

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	CA	1.00	248.73	-14.92	420.86	2,805.76
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	2.00	399.63	-9.42	702.38	4,682.56
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	2.00	399.63	-9.42	702.38	4,682.56
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	5.00	319.35	-11.33	2,772.15	18,481.00
250230	Olmeca Silver 12 X 750ml 43% 12.7500	CA	6.00	246.45	-12.75	2,523.96	16,826.40
Total VAT							7,121.73
Total Including							54,600.02
COD Total							53,235.02

Jock Morrison & Sons B/Store Div 4

22/07/2024

Banking Details
Bank: FNB
Account No: 6023
Branch: SOUTH AFRICA
Printed Name: SOUTH AFRICA



We need 6 Bottle
not cas

Received in good order on behalf of customer

Signature: [Signature]
Checked by: [Signature]
Printed Name: [Signature]

Name:
Signature:
Date:



NOTIFICATION OF PAYMENT

To Whom It May Concern:

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

Date Actioned	: 2024/07/22
Time Actioned	: 11:06:26
Trace ID	: 2RXQ5MDM

Payer Details

Payment From	: Jock Morrison & Sons
Cur/Amount	: 25,681.33

Payee Details

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

END OF NOTIFICATION

To authenticate this Payment Notification, please visit the First National Bank website at 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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LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT N^o 0736

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME NYAWO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>146</u>	VEHICLE REG No: <u>f2W604FS</u>

CUSTOMER	DATE RECEIVED <u>22.07.2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Jack Morrison (lemon)</u>					
2) <u>Almeca Silver</u>	<u>5</u>				<u>NOT ORDERED</u>
3) <u>Tierochne Amber</u>	<u>2</u>				<u>PR1 1499289</u>
4) <u>✓ Classic</u>	<u>2</u>				
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>Adhan</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE; _____ PAGE; _____

Liquor Runner Clairwood Clairwood

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR3021

2024-07-22 9:16.25

LOAD SHEET Reference - LSID 146, DATE Delivered - 2024-07-22

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 604 FS	FUSO FIGHTER FN25-	14	B.S. NYAWO		

Reason for Credit:

Not Ordered / Duplicated

Customer Name: JOCK MORRISON HLUHLUWE

Brief Description of Credit:

Principal Customer Code: 56973

Doc. Date: 2024-07-18 Doc. Ref: PRI1499289 GRV: STAMPED Credit Type: Part Credit Invoice Amt: R 54600

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
161104	Inverroche Gin Amber6x750ml 43%	CS	6	W	Not Ordered / Dupl		2
161100	Inverroche Gin Classic6x750ml 43%	CS	6	W	Not Ordered / Dupl		2
250230	Olmeca Silver12 X 750ml 43%	CS	12	W	Not Ordered / Dupl		5
Total Number of Items to be credited on Document Ref: PRI1499289 (3 Product Types)							9





Pernod Ricard South Africa

Building 6, County Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Vat No: 4670144973

STOCK CLAIMS

BUYER: Overland Liq (Lock Morrison)(EFT OD)
Lot 1287 Main Street

CONSIGNEE: Overland Liq (Lock Morrison)(EFT OD)
Lot 1287 Main Street

DOC NO: - 210745

Hluhluwe
4000

Hluhluwe
4000

Date - 2024/07/23
Customer - 56973
Brn/Pit - KZND
Related P.O. -
Order Nbr - 147064 CO
Currency - ZAR

Vessel: Val. No. 4210144368
Container ID: Vincent

Request Date 2024/07/23
Shipping Terms: 300 Medium
Customer P.O. Vincent

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (MS)	Net Weight	Total Amount
1.000	Inverroche Gin Amber 6x750ml 43%	161104	CA	CA	-2.00	390.2133	EA	-0	-9.00	-0.0247	-17.10	-4,682.56
2.000	Inverroche Gin Classic 6x750ml 43%	161100	CA	CA	-2.00	390.2133	EA	-0	-9.00	-0.0247	-17.10	-4,682.56
3.000	Olmecca Silver 12 X 750ml 43%	250230	CA	CA	-5.00	233.7000	EA	-0	-45.00	-0.1106	-81.00	-14,022.00
					-9.00	1,014.1266		-0	-63.00	-0.1600	-115.20	-23,387.12
Terms EFT on delivery 2.5%					Net Due	2024/07/23	Tax Rate	15 %	Sales Tax	-3,508.07	Total Order	-26,895.19

UCR Reference:
Bank: Citibank ZAR
Account No / Branch: *****6023 / SOUTH AFRICA



2024/07/23 09:53:13
UserID: MBELED
RS65A001 ZA43000014