



**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

Liquor Running Durban
Signed: *DEBRIED*

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

Buyer's VAT: 4210144368

Requested Date: 2024-12-09

Customer PO: Vincent

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Doc No: 1529677
Date: 2024-12-09
Customer: 56973
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1397350 SO
Liquor License: KZNLA/1206140003

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
140425	Ballantines 7YO American Barre 6x750ml 43% 9.0000	EA	2.00	268.48	-9.00	77.84	518.96
101200	Jameson Whiskey Std 24x200ml 43% 3.0222	EA	12.00	85.16	-3.02	147.85	985.65
101253	Jameson Select Reserve 12x750ml 43% Naked 19.0000	CA	1.00	449.88	-19.00	775.58	5,170.56
250531	Olmeca Reposado 12x750ml 35% 36.0833	CA	1.00	246.45	-36.08	378.66	2,524.40
250230	Olmeca Silver 12 X 750ml 43% 36.0833	CA	1.00	246.45	-36.08	378.66	2,524.40
Total VAT						2,179.45	16,709.19
Total Including							16,291.45

NO PROOF OF DEPOSIT OR CLOSURE AVAILABLE
GOOD BANKING DETAILS

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

Jock Morrison & Sons Store Div 4

Date: 19/12/24

GRV Number:

Claim Number:

Vat No: 4210144368

Received in good order:

Signature: *5/12/24*
Checked By:

Received in good order on behalf of customer

COD Total: 16,291.45

Total VAT: 2,179.45

Total Including: 16,709.19

Name:
Signature:
Date:



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0005
IF NO PROOF OF DEPOSIT OR CHEQUE AVAILABLE
GOODS MUST BE RETURNED TO THE SELLER
WITHIN 14 DAYS OF DELIVERY
OR THE BUYER WILL BE RESPONSIBLE FOR THE
REPLACEMENT OF THE GOODS.
DATE: 2024-12-09

Banking Details

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



Liquor Returns Durban
DETERMINED
Signed: _____

Received in good order on behalf of customer

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	: 2024/12/10
Time Actioned	: 10:07:23
Trace ID	: CK8BS7YM
Payer Details	
Payment From	: Jock Morrison & Sons
Cur/Amount	: 16,291.46
Payee Details	
Recipient/Account No	: .. 327386
Name	: PERIOD 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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