



# 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:** Ellicidor 52 cc t/a  
Durban North Liquor Distributors  
Unit 2/3/4 14-18 Acutt Avenue  
Rosehill 4051

**Consignee:**  
Durban North Liquor Distributors  
Unit 2/3/4 14-18 Acutt Avenue  
Rosehill 4051

**Buyer's VAT:** 4860252859

**Doc No:** 1445417  
**Date:** 2023-09-19  
**Customer:** 22177  
**Branch / Plant:** KZND  
**Warehouse LL:** Ref : 1725  
**Order No:** 1321230 SO  
**Liquor License:** RG/0004068

**Requested Date:** 2023-09-18

**Customer PO:** Damian

**Currency:** ZAR

**Payment Term:** 15 Days from  
statement 1.0%

| Item number | Description                                         | UoM | Qty   | Unit Selling Price | Discount | VAT      | Total Amount |
|-------------|-----------------------------------------------------|-----|-------|--------------------|----------|----------|--------------|
| 270540      | Martell VS Single Distillery 12x750ml 40% 19.7666   | CA  | 5.00  | 418.11             | -19.77   | 3,585.09 | 23,900.60    |
| 270311      | Martell VSOP Red Barrel 12x750ml 40% 32.5166        | CA  | 2.00  | 652.90             | -32.52   | 2,233.38 | 14,889.20    |
| 500341      | Mumm Grand Cordon Rose in SBC 6x750ml 12.5% 34.8500 | CA  | 3.00  | 692.12             | -34.85   | 1,774.63 | 11,830.86    |
| 149101      | Red Heart Rum 12x750ml 5.6000                       | CA  | 5.00  | 173.74             | -5.60    | 1,513.26 | 10,088.40    |
| 300103      | Luc Belaire Brut Gold 6x750ml 12.5% 22.4333         | CA  | 2.00  | 440.82             | -22.43   | 753.10   | 5,020.64     |
| 300102      | Luc Belaire Luxe 6x750ml 12.5% 22.4333              | CA  | 5.00  | 440.82             | -22.43   | 1,882.74 | 12,551.60    |
| 300104      | Luc Belaire Luxe Rose 6x750ml 12.5% 22.4333         | CA  | 5.00  | 440.82             | -22.43   | 1,882.74 | 12,551.60    |
| 160550      | The Glenlivet 15 YO French Oak 6x750ml 43% 43.8500  | CA  | 10.00 | 875.60             | -43.85   | 7,485.75 | 49,905.00    |

### Banking Details

**Bank:** ABSA  
**Account No:** \*\*\*\*\*7386  
**Branch:** 632005



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

Received in good order on behalf of customer

*AUEEN*  
*cm*  
*19-9-2023*  
*Dubé & ZN*



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Rosehill 4051

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**Doc No:** 1445417  
**Date:** 2023-09-19  
**Customer:** 22177  
**Branch / Plant:** KZND  
**Warehouse LL:** Ref : 1725  
**Order No:** 1321230 SO  
**Liquor License:** RG/0004068

| Item number            | Description                                 | UoM | Qty     | Unit Selling Price | Discount | VAT       | Total Amount |
|------------------------|---------------------------------------------|-----|---------|--------------------|----------|-----------|--------------|
| 160401                 | The Glenlivet 12YO 12X750ml 43% 26.6000     | CA  | 4.00 *  | 533.28             | -26.60   | 3,648.10  | 24,320.64    |
| 161100                 | Inverroche Gin Classic 6X750ml 43% 14.5166  | CA  | 4.00 *  | 399.63             | -14.52   | 1,386.41  | 9,242.72     |
| 101550                 | Jameson Standard 1000ml 12X1000ml 22.8000   | CA  | 7.00 *  | 425.79             | -22.80   | 5,077.67  | 33,851.16    |
| 101475                 | Jameson Standard 375ml 12X375ml 43% 5.8417  | CA  | 10.00 * | 159.67             | -5.84    | 2,768.91  | 18,459.40    |
| 101450                 | Jameson Caskmates 12x750ml 43% 10.5166      | CA  | 5.00 *  | 348.28             | -10.52   | 3,039.87  | 20,265.80    |
| 101252                 | Jameson Select Reserve 12x750ml 43% 13.7666 | CA  | 30.00 * | 420.31             | -13.77   | 21,953.34 | 146,355.62   |
| 148103                 | Kahlua 16% 12x750ml 16% 11.3500             | CA  | 5.00 *  | 221.03             | -11.35   | 1,887.12  | 12,580.80    |
| 140400                 | Ballantines Finest 12x750ml 43% 12.1000     | CA  | 30.00 * | 233.90             | -12.10   | 11,977.20 | 79,848.00    |
| <b>Total VAT</b>       |                                             |     |         |                    |          | 72,849.31 | 558,511.35   |
| <b>Total Including</b> |                                             |     |         |                    |          |           |              |

## Banking Details

**Bank:** ABSA  
**Account No:** \*\*\*\*\*7386  
**Branch** 632005



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

Received in good order on behalf of customer

*Aven*

*cin*

*19-9-2023*

*DMD 6-24*





Vat No: 4670144973

Durban North Liquor Distributors  
Unit 2/3/4 14-18 Acutt Avenue  
Rosehill 4051

Durban North Liquor Distributors  
Unit 2/3/4 14-18 Acutt Avenue  
Rosehill 4051

**Customer PO:** Damian

**Currency:** ZAR

**Payment Term:** 15 Days from statement 1.00%

|                 |             |
|-----------------|-------------|
| Doc No:         | 1445417     |
| Date:           | 2023-09-19  |
| Customer:       | 22177       |
| Branch / Plant: | KZND        |
| Warehouse LL:   | Ref : 1725  |
| Order No:       | 131230 SO   |
| Liquor License: | RG/00040688 |

## Tax Invoice



### Banking Details

Received in good order on behalf of customer

Bank: ABSA

Account No: \*\*\*\*\*7386

Branch 632005

**Name:**

**Signature:**

Date:

Aug 22

19-9-2023

Donor 6.24

# LRSA SINGLE PICK FOR COLLECTION / ~~SPECIAL DELIVERY~~

DBNNLIDIS

PR1445417

Stock Code Stock Description

Packsize

Unit

Batch

Units QTY

Load ID: 9167719

Pernod Ricard South Africa

DBN NORTH LIQUOR DIST

CA

|        |                                            |    |    |    |
|--------|--------------------------------------------|----|----|----|
| 140400 | Ballantines Finest12x750ml 43%             | 12 | CA | 30 |
| 161100 | Inverroche Gin Classic6x750ml 43%          | 6  | CA | 4  |
| 101450 | Jameson Caskmates12x750ml 43%              | 12 | CA | 5  |
| 101252 | Jameson Select Reserve12x750ml 43%         | 12 | CA | 30 |
| 101550 | Jameson Standard 1000ml12x1000ml           | 12 | CA | 7  |
| 101475 | Jameson Standard 375ml12x375ml 43%         | 12 | CA | 10 |
| 148103 | Kahlua 16%12x750ml 16%                     | 12 | CA | 5  |
| 300103 | Luc Belaire Brut Gold6x750ml 12.5%         | 6  | CA | 2  |
| 300104 | Luc Belaire Luxe Rose6x750ml 12.5%         | 6  | CA | 5  |
| 300102 | Luc Belaire Luxe6x750ml 12.5%              | 6  | CA | 5  |
| 270540 | Martell VS Single Distillery12x750ml 40%   | 12 | CA | 5  |
| 270311 | Martell VSOP Red Barrel12x750ml 40%        | 12 | CA | 2  |
| 500341 | Mumm Grand Cordon Rose in SBC6x750ml 12.5% | 6  | CA | 3  |
| 149101 | Red Heart Rum12x750ml                      | 12 | CA | 5  |
| 160401 | The Glenlivet 12YO12x750ml 43%             | 12 | CA | 4  |

Picked By:

*W. J. J. J.*

Checked By:

*L. J. J.*

2023/09/19 10:11:37

11:54

1/2

L RSA SINGLE PICK FOR COLLECTION / ~~SPECIAL DELIVERY~~

DBNNLIDIS

PR1445417

| Stock Code | Stock Description | Packsize | Unit | Batch | Units QTY |
|------------|-------------------|----------|------|-------|-----------|
|------------|-------------------|----------|------|-------|-----------|

|        |                                           |   |    |  |    |
|--------|-------------------------------------------|---|----|--|----|
| 160550 | The Glenlivet 15 YO French Oak6x750ml 43% | 6 | CA |  | 10 |
|--------|-------------------------------------------|---|----|--|----|

132

Picked By: *A. Ollman*

Checked By: *Bob*

2023/09/19 10:11:37

2/2

# LRSA VARIANCE REPORT FOR SINGLE INVOICE

9167719

DBN NORTH LIQUOR DIST TO RECEIVE 0 PALLETS

PRI1445417

| Scanned          | St Code | St Desc                                   | PackSize | Unit | Units QTY | Scan QTY | Variance |
|------------------|---------|-------------------------------------------|----------|------|-----------|----------|----------|
| 19/09/2023 11:50 | 101252  | Jameson Select Reserve12x750ml 43%        | 12       | CA   | 30        | 30       | 0        |
| 19/09/2023 11:49 | 101450  | Jameson Caskmates12x750ml 43%             | 12       | CA   | 5         | 5        | 0        |
| 19/09/2023 11:52 | 101475  | Jameson Standard 375ml12x375ml 43%        | 12       | CA   | 10        | 10       | 0        |
| 19/09/2023 11:50 | 101550  | Jameson Standard 1000ml12x1000ml          | 12       | CA   | 7         | 7        | 0        |
| 19/09/2023 11:50 | 140400  | Ballantines Finest12x750ml 43%            | 12       | CA   | 30        | 30       | 0        |
| 19/09/2023 11:49 | 148103  | Kahlua 16%12x750ml 16%                    | 12       | CA   | 5         | 5        | 0        |
| 19/09/2023 11:52 | 149101  | Red Heart Rum12x750ml                     | 12       | CA   | 5         | 5        | 0        |
| 19/09/2023 11:50 | 160401  | The Glenlivet 12YO12X750ml 43%            | 12       | CA   | 4         | 4        | 0        |
| 19/09/2023 11:52 | 160550  | The Glenlivet 15 YO French Oak6x750ml 43% | 6        | CA   | 10        | 10       | 0        |
| 19/09/2023 11:53 | 161100  | Inverroche Gin Classic6x750ml 43%         | 6        | CA   | 4         | 4        | 0        |
| 19/09/2023 11:53 | 270311  | Martell VSOP Red Barrel12x750ml 40%       | 12       | CA   | 2         | 2        | 0        |
| 19/09/2023 11:51 | 270540  | Martell VS Single Distillery12x750ml 40%  | 12       | CA   | 5         | 5        | 0        |
| 19/09/2023 11:51 | 300102  | Luc Belaire Luxe6x750ml 12.5%             | 6        | CA   | 5         | 5        | 0        |
| 19/09/2023 11:51 | 300103  | Luc Belaire Brut Gold6x750ml 12.5%        | 6        | CA   | 2         | 2        | 0        |
| 19/09/2023 11:51 | 300104  | Luc Belaire Luxe Rose6x750ml 12.5%        | 6        | CA   | 5         | 5        | 0        |
| 19/09/2023 11:53 | 500341  | Mumm Grand Cordon Rose in SBC6x750ml 12   | 6        | CA   | 3         | 3        | 0        |
|                  |         |                                           |          |      | 132.00    | 132.00   | 0.00     |