



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

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

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

Tax Invoice



Liquor Runners Durban
DEBRIEFED

Buyer's VAT: 4210144368

Doc No: 1480066
Date: 2024-03-22
Customer: 56973
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1351227 SO
Liquor Licence: KZNL4/1206140003

Requested Date: 2024-03-20

Customer PO:

Vincent

Currency:

ZAR

Payment Term:

EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Standard 750ml 12x750ml 43% 46.6599	CA	3.00	319.35	-46.66	1,472.53	9,816.84
101831	Jameson Standard 50ml 10x(12x50ml) 43% 9.0667	PK	3.00	255.48	-9.07	110.89	739.24
146451	Malibu Coconut 6x750ml 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	1.00	399.63	-9.42	351.19	2,341.28
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 32.8000	CA	2.00	584.54	-32.80	165.52	1,103.48
162100	Absolut Berry Vodka 6x(4x300ml) 6% 32.8000	CA	2.00	584.54	-32.80	165.52	1,103.48
162103	Malibu Pina Colada 5% 6x(4x300ml) 30.4000	CA	2.00	550.31	-30.40	155.97	1,039.82
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 30.4000	CA	2.00	550.31	-30.40	155.97	1,039.82
Total VAT						155.97	
Total Including							1,039.82

Banking Details: C.O.D.
IF NO PROOF OF DELIVERY ON OF SOUTH AFRICA
ABS A
*****7386
632005



Name:
Signature:
Date:

Received In good order on behalf of customer



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South Africa

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Vincent

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number

Description

UOM

Qty Unit Selling Price

Discount

VAT

Total Amount

COD Total

2,710.95

20,784.00

20,264.41

G.O.S.

IF NO PROOF OF DEPOSIT ON ACCOUNT
GOODS MUST BE RETURNED

Date: 26/03/2024

GRV Number:

Claim Number:

Vat No: 4210144368

Received in good order by:

Signature

Checked by

Signature

Printed Name

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

Liquor Innings Durban
UNBRIEFED

POP for Jack Morrison

Version 4.0.0

2024/03/22 15:42:34

Online Banking

View Payment

Details

Number	8267	Total Items	5
Forfeited	all recipients	Total Items	1
Own Account	Jack Morrison current - 50092179947	Processed	
Execution Date	22 Mar 2024 15:42:34	Total Items Displayed	5
Service Type	Same Day	Total	20,254.40
Status	Fully Processed	Total Processed	20,254.40
Transaction	RD+NBD1DnbGMrJgk8dgy=	Total Requested	0.00
Progress	1 of 1	Settlement Entry	Revised

Recipients

Recipient Name	Account + Branch	Sequence	Amount Payment Advice	Reference Status
PERNOD RICARD SOUTH AFRICA (P	4079327386 632005	105502	20,254.40 M6	To: 54400 From: 000000 P. 0.00 SOUTH

Processed

Authorisation Audit Trail

Status

Status
Fully Processed

Progress
1 of 1

Audit Trail

Action	User	Date and Time	Reject Reason
Authorised	nick morrison	2024/03/22 15:42:33	
Authorisation Requested	anne labuschagne	2024/03/22 14:35:36	