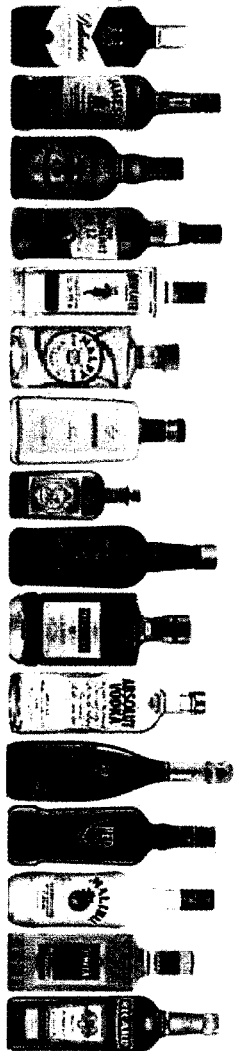




Pernod Ricard South Africa

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: 4670146973



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

Requested Date: 2023-08-21

Customer PO: Damian

Currency: ZAR

Payment Term: 15 Days for statement :

Doc No: 1440533
Date: 2023-08-21
Customer: 22177
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1316213 SO
Liquor License: RG/0004068

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total
160550	The Glenlivet 15 YO French Oak 6x750ml 43% 43.8500	CA	10.00	875.60	-43.85	7,485.75	45
160310	Glenlivet 21YO 43% 3X750ml 85.4333	CA	1.00	2,815.01	-85.43	1,128.31	8
160401	The Glenlivet 12YO 12X750ml 43% 26.6000	CA	6.00	533.28	-26.60	5,472.14	36
440701	Havana Club 3YO 12x750ml 43% 11.0166	CA	5.00	211.85	-11.02	1,807.50	12
161104	Inverroche Gin Amber 6x750ml 43% 14.5166	CA	10.00	399.63	-14.52	3,466.02	23
161100	Inverroche Gin Classic 6x750ml 43% 14.5166	CA	5.00	399.63	-14.52	1,733.01	11
101200	Jameson Standard 200ml 24X200ml 43% 3.1156	CA	10.00	85.16	-3.12	2,953.60	15
101475	Jameson Standard 375ml 12X375ml 43% 5.8417	CA	10.00	159.67	-5.84	2,768.91	18

Banking Details

Received in good order on behalf of customer

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

Name:
Signature:
Date:

DNDL ZN



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: 1994/004225/07
Vat No: 4670144973



Tax Invoice

Buyer: Ellidior 52 cc l/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

Requested Date: 2023-08-21

Customer PO: Damian

Currency: ZAR

Payment Term: 15 Days from statement

Doc No: 1440533
Date: 2023-08-21
Customer: 22177
Branch / Plant: KZND
Warehouse Lt: Ref: 1725
Order No: 1316213 SO
Liquor License: RG/0004068

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total
141932	Malfy Gin Rosa 43% 6x750ml Malfy Gin Rosa 43% 6x750ml 12.5166	CA	5.00	342.71	-12.52	1,485.87	
141934	Malfy Con Limone 43% 6x750ml Malfy Con Limone 43% 6x750ml 12.5166	CA	2.00	342.71	-12.52	594.35	
141938	Malfy Gin Originale 43% Malfy Gin Originale 43% 12.5166	CA	2.00	342.71	-12.52	594.35	
300110	Bumbu XO 6x750ml 43% Bumbu XO 6x750ml 43% 102.1833	CA	1.00	565.21	-102.18	416.72	
101252	Jameson Select Reserve 12x750ml 43% 13.7666	CA	70.00	420.31	-13.77	51,224.47	34:
141930	Malfy Con Arancia 43% 6x750ml Malfy Con Arancia 43% 6x750ml 12.5166	CA	5.00	342.71	-12.52	1,485.87	
Total VAT						82,716.87	Total Includi
						63:	

Banking Details

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

Name:
Signature:
Date:

Received in good order on behalf of customer

Signature
22-08-2023



**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: Ellucidor 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

Requested Date: 2023-08-21

Customer PO:

Damian

Currency:

ZAR

Payment Term:

15 Days for
statement :

Item number

Description

UoM

Qty

Unit Selling Price

Discount

GOD Total

VAT

Total

627

Doc No: 1440533
Date: 2023-08-21
Customer: 22177
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1316213 SO
Liquor License: RG/0004068

Banking Details

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

Received in good order on behalf of customer

Name: Chad -
Signature: Shoekloo
Date: 22-08-2023

DNDL ZN

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

DBNNLIDIS

PR114

Stock Code	Stock Description	Packsize	Unit	Batch	Units
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Load ID: 9162053

Pernod Ricard South Africa

DBN NORTH LIQUOR DIST

CA

300110	Bumbu XO 6x750ml 43%Bumbu XO 6x750ml 43%	6	CA		
160310	Glenlivet 21YO 43%3X750ml	3	CA		
440701	Havana Club 3YO12x750ml 43%	12	CA		
161104	Inverroche Gin Amber6x750ml 43%	6	CA		
161100	Inverroche Gin Classic6x750ml 43%	6	CA		
101252	Jameson Select Reserve12x750ml 43%	12	CA		
101200	Jameson Standard 200ml24x200ml 43%	24	CA		
101475	Jameson Standard 375ml12x375ml 43%	12	CA		
141930	Malfy Con Arancia 43% 6x750mlMalfy Con Arancia 43% 6x750	6	CA		
141934	Malfy Con Limone 43% 6x750mlMalfy Con Limone 43% 6x750	6	CA		
141938	Malfy Gin Originale 43%Malfy Gin Originale 43%	6	CA		
141932	Malfy Gin Rosa 43% 6x750mlMalfy Gin Rosa 43% 6x750ml	6	CA		
160401	The Glenlivet 12YO12X750ml 43%	12	CA		
160550	The Glenlivet 15 YO French Oak6x750ml 43%	6	CA		

Picked By: Admas

Checked By: Oba Siso

2023/08/21 16:34:29

LRSA VARIANCE REPORT FOR SINGLE INVOICE

9162053

DBN NORTH LIQUOR DIST TO RECEIVE 0 PALLETS

PRI1440533

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
22/08/2023 09:01	101200	Jameson Standard 200ml24X200ml 43%	24	CA	10	10	0
22/08/2023 09:00	101252	Jameson Select Reserve12x750ml 43%	12	CA	70	70	0
22/08/2023 09:13	101475	Jameson Standard 375ml12x375ml 43%	12	CA	10	10	0
22/08/2023 09:01	141930	Malfy Con Arancia 43% 6x750mlMalfy Con Ar	6	CA	5	5	0
22/08/2023 09:03	141932	Malfy Gin Rosa 43% 6x750mlMalfy Gin Rosa 4	6	CA	5	5	0
22/08/2023 09:02	141934	Malfy Con Limone 43% 6x750mlMalfy Con Lim	6	CA	2	2	0
22/08/2023 09:17	141938	Malfy Gin Originale 43%Malfy Gin Originale 4	6	CA	2	2	0
22/08/2023 08:57	160310	Glenlivet 21YO 43%3X750ml	3	CA	1	1	0
22/08/2023 09:15	160401	The Glenlivet 12YO12X750ml 43%	12	CA	6	6	0
22/08/2023 09:05	160550	The Glenlivet 15 YO French Oak6x750ml 43%	6	CA	10	10	0
22/08/2023 09:00	161100	Inverroche Gin Classic6x750ml 43%	6	CA	5	5	0
22/08/2023 08:59	161104	Inverroche Gin Amber6x750ml 43%	6	CA	10	10	0
22/08/2023 08:56	300110	Bumbu XO 6x750ml 43%Bumbu XO 6x750ml 4	6	CA	1	1	0
22/08/2023 08:58	440701	Havana Club 3YO12x750ml 43%	12	CA	5	5	0
					142.00	142.00	0.00