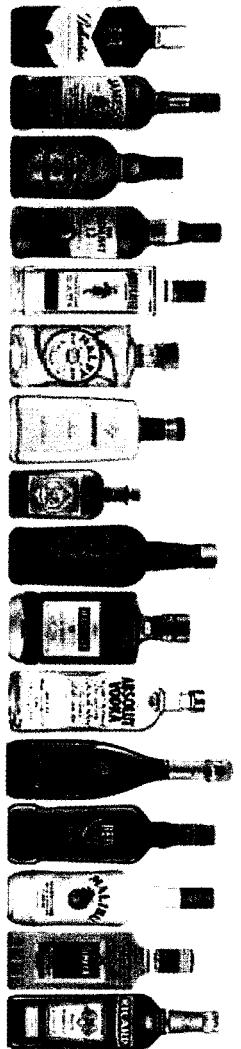




**Pernod Ricard
South Africa**

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: 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

Doc No: 1442508
Date: 2023-08-31
Customer: 56973
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1317857 SO
Liquor License: KZNLA/1206140003

Requested Date: 2023-08-29

Customer PO: Vincent

Buyer's VAT: 4210144368

Currency: ZAR

Payment Term: EFT on deliv

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	1.00	399.63	-9.42	351.19	2
101252	Jameson Select Reserve 12x750ml 43% 13.7500	CA	1.00	420.31	-13.75	731.81	4
400150	Pernod 12X750ml 40% .0000	EA	1.00	208.83	0.00	31.32	
Total VAT						1,114.32	8
COD Total							8

Jock Morrison & Sons B/Store Div 4

Date: 24/09/2023

GRV Number:

Claim Number:

Vat No: 4210144368

Received in good order

Bank:

Signature  **Printed Name**

Bank:

Account No:

Branch

Signature  **Printed Name**

Branch

Branch

C.O.D.
IF NO PROOF OF DEPOSIT OR CHEQUE AVAILABLE
GOODS MUST BE RETURNED / NO CASH REFUND
RMBLY SIGNED RECEIPT ONLY
CASH DEPOSIT BY DEPOSIT CHEQUE
R R R

Received in good order on behalf of customer

Name:

Signature:

Date:

2:00 PM

Online Banking

FOOD NETWORK DISTRIBUTORS (P)	62824882791 210554	100810	456,747.08 No	To: JOCK MORRISON From: FOOD NETWORK DISTR
Processed FRIMAX FOODS (PTY)LT	253182336 040727	100781	25,675.72 No	To: JOCK MORRISON From: FRIMAX FOODS (PTY)LT
Processed GS VICKERS	50840160118 221426	100782	65,823.83 No	To: JOCK MORRISON From: GS VICKERS
Processed INTERNATIONAL GROUP	11901291344 570326	100820	6,635.88 No	To: 11901291344 From: INTERNATIONAL GRUOP
Processed LACTALIS SA (PTY)LTD	072247908 051001	100821	415,884.86 No	To: 801932 From: LACTALIS
Processed LAST MILE LOGISTICS	1213630533 198765	100817	8,838.83 No	To: DA000090 From: LAST MILE LOGISTICS
Processed Marburg Sweet Manufactures	62008213374 220228	100807	51,194.08 No	To: Jock Morrison From: Marburg Sweet Mnf
Processed MONOPAC CC	053185757 048126	100811	336,926.48 No	To: JOCK MORRISON From: MONOPAC CC
Processed MORGENSTER	4051154224 632005	100798	2,610.00 No	To: JOCK MORRISON From: MORGENSTER
Processed MR.ELECTRICAL	002488388 005105	100819	109,222.40 No	To: JOCK MORRISON From: MR. ELECTRICAL
Processed ORANGE GROVE	62598748972 270224	100795	602,705.82 No	To: JOC0099 From: ORANGE GROVE
Processed PERNOD RICARD SOUTH AFRICA (P	4079327386 632005	100800	8,329.57 No	To: 56973 From: PERNOD RICARD SOUTH
Processed PHOENIX CASH & CARRY	272672823 057724	100793	95,926.88 No	To: JOCK MORRISON From: PHOENIX C.C
Processed PIETRETIEFGRAIN &MAL	031185797 053344	100783	2,079,075.24 No	To: JOCK MORRISON From: PIETRETIEFGRAIN &MAL
Processed SAB DEBTORS	62026996944 250655	100788	224,649.18 No	To: 0011213EMP1000 From: SAB
Processed SASKO MILLING	62026481185 250655	100784	896,672.66 No	To: JOCK MORRISON From: SASKO MILLING
Processed SKILLCRAFT AGENCIES (PTY)LTD	1906412642 198765	100802	38,706.07 No	To: JOCK MORRISON From: SKILLCRAFT
Processed SUNNYFIELD PACKAGING	4062508270 632005	100790	2,903.11 No	To: JOCKMORRISON From: SUNNYFIELD
Processed SUPERFECTA TRADING	62060375336 200909	100812	2,682.70 No	To: JOCK MORRISON From: SUPERFECTA
Processed Telkom	Telkom Telephone Accounts	100801	1,376.35 No	To: 9640296299021582011 From: Telkom Div1
Processed THE BEVERAGE COMPONY	62671338385 255005	100805	327,040.89 No	To: JOCK MORRISON From: THE BEVERAGE COMPONY
Processed VAN'S PREPACKING	32970552 052650	100785	373,290.82 No	To: JOCK MORRISON From: VAN S PREPACKING
Processed VIBRANT SALES &MERCHANDISING	250552582 051001	100806	24,685.68 No	To: JOCK MORRISON From: VIBRANT SALES
Processed WETLANDS WATER	62137603371 250655	100786	27,741.97 No	To: JOCK MORRISON From: WETLANDS WATER
Processed WHEEL CASH @ CARRY CC t/aJUMBO	052710939 042726	100796	782,250.55 No	To: JOCK MORRISON From: WHEEL CASH & CARRY
Processed WILLOWTON OIL	52211444 057525	100787	937,640.68 No	To: JOCK MORRISON From: WILLOWTON OIL