

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  
Hluhluwe 4000

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

Buyer's VAT: 4210144368

Doc No: 1477573  
Date: 2024-03-07  
Customer: 56973  
Branch / Plant: KZND  
Warehouse LL: Ref : 1725  
Order No: 1348605 SO  
Liquor License: KZNL/A/1206140003

Requested Date: 2024-03-05

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% 11.3333	CA	5.00	319.35	-11.33	2,772.15	18,481.00

Total VAT 2,772.15  
Total Including 21,253.15  
COD Total 20,721.82

Nyano  
HB282F5

IF NO PROOF OF DEPOSIT OR OF OTHER PAYMENT  
GOODS MUST BE RETURNED TO THE  
SIGNED BY: Jock Morrison & Sons B/Store Div 4  
Date: 11/03/2024  
GRV Number:  
Claim Number:  
Vat No: 4210144368  
Received in good order by:  
Signature: [Signature]  
Checked By: [Signature]  
Printed Name: [Signature]

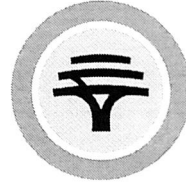
Bank: ABSA  
Account No: \*\*\*\*\*7386  
Branch: 632005

Signature: [Signature]  
Name: Cameron  
Date: [Signature]

Received in good order on behalf of customer



Liquor Returned  
Signed: [Signature]  
Despatched



## NOTIFICATION OF PAYMENT

To Whom It May Concern:

First National Bank hereby confirms that the following payment instruction has been received:

---

Date Actioned	: 2024/03/07
Time Actioned	: 13:01:14
Trace ID	: 7P2LPZVL

### Payer Details

Payment From	: Jock Morrison & Sons
Cur/Amount	: 25,528.17

### Payee Details

Recipient/Account No	: .. 327386
Name	: PERNOD 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](http://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.

### Disclaimer:

The information contained in this e-mail is confidential and may contain proprietary information. It is meant solely for the intended recipient. Access to this e-mail by anyone else is unauthorised. If you are not the intended recipient, any disclosure, copying, distribution or any action taken or omitted in reliance on this, is prohibited and may be unlawful. No liability or responsibility is accepted if information or data is, for whatever reason corrupted or does not reach its intended recipient. No warranty is given that this e-mail is free of viruses. The views expressed in this e-mail are, unless otherwise stated, those of the author and not those of FirstRand Bank Limited or its management. FirstRand Bank Limited reserves the right to monitor, intercept and block e-mails addressed to its users or take any other action in accordance with its e-mail use policy. Licensed divisions of FirstRand Bank Limited are authorised financial service providers in terms of the Financial Advisory and Intermediary Services Act 37 of 2002.