



Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0500 Fax: 011 802 0520

Reg No: 1594/004226/07
Vat No: 4670144973

Buyer: Milla Trading (Pty) Ltd

Tops Glenwood 11027
Sh 42 Glenwood Village
337 Moor Road
Glenwood 4062

Consignee:

Tops Glenwood 11027
Sh 42 Glenwood Village
337 Moor Road
Glenwood 4062

Buyer's VAT:

4560199756

Requested Date: 2023-12-12

Customer PO: 697258

Currency: ZAR

Payment Term: 15 Days from
statement 1.0%



Tax Invoice

Doc No: 1463206
Date: 2023-12-12
Customer: 36853
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1336800 SO
Liquor License: KZNL/0411140561

LIQUOR RETURNED TO SUPPLIER
DATE:
TIME:

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101455	Jameson Caskmates IPA 12x750ml 12x750ml 43% 17.6667	EA	2.00	348.28	-17.67	99.18	661.23
146451	Malibu Coconut 6x750ml 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	EA	4.00	469.27	-21.17	268.86	1,792.41
300101	Luc Belaire Rose 6x750ml 12.5% 27.1667	EA	1.00	440.82	-27.17	62.05	413.65
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 50.6667	EA	2.00	724.70	-50.67	202.21	1,348.07
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.2500	EA	2.00	875.60	-23.25	255.71	1,704.70
Total VAT						1,021.37	
Total Including							7,830.51

Banking Details

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



Name: _____
Signature: _____
Date: _____

Received in good order on behalf of customer



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: Mila Trading (Pty) Ltd
Tops Glenwood 11027
Sh 42 Glenwood Village
337 Moor Road
Glenwood 4062

Consignee:
Tops Glenwood 11027
Sh 42 Glenwood Village
337 Moor Road
Glenwood 4062

Buyer's VAT: 4560199756

Doc No: 1463206
Date: 2023-12-12
Customer: 36853
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1336800 SO
Liquor License: KZNL/0411140561

Requested Date: 2023-12-12

Customer PO:

697258

Currency: ZAR

Payment Term:

15 Days from
statement 1.0%

Item number

Description

Uom

Qty

Unit Selling Price

Discount

COD Total

VAT

Total Amount
7,752.22

Banking Details

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



Received in good order on behalf of customer

Name: BPPHIVE
Signature: 20/12/23
Date:

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: 1939/004226/07
Vat No: 4670144973

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

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

Buyer's VAT: 4210144368

Requested Date: 2023-12-12

Customer PO: 12

Currency: ZAR

Payment Term: EFT on delivery 2.5%



Tax Invoice

Doc No: 1463211
Date: 2023-12-12
Customer: 56973
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1336849 SO
Liquor License: KZNL/1206140003

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	1.00	399.63	-9.42	351.19	2,341.28
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 50.6667	EA	2.00	724.70	-50.67	202.21	1,348.07

Total VAT 553.40
Total Including 4,242.75
COD Total 4,136.68

Jock Morrison & Sons B/Store Div 4

Date: 20/12/2023

GRV Number:
Claim Number:
Vat No: 4210144368
Received In good order by:

Signature (Signature)

Checked By (Signature)

Signature (Signature)

Bank: ABSA

Account No: *****7386

Branch: 632005

**IF NO PROOF OF DEPOSIT OR CHEQUE AVAILABLE
KINDLY SHOW AMOUNT PAID**

Printed Name (Name)

Printed Name (Name)

R

R

R



Received in good order on behalf of customer

Name:

Signature:

Date:

Liquor Returned by: (Signature)
Signed: (Signature)
Checked: (Signature)

View Payment



Details

Name	7919	Total Items	4
Folder	all recipients	Total Items	4
Own Account	JockMorrison current - 53092173947	Processed	
Execution Date	18 Dec 2023 10:53:49	Total Items Rejected	0
Service Type	Same Day	Total	56,168.26
Status	Fully Processed	Total Processed	56,168.26
Thumbprint	j3lowPvkRtrDRLJpWNWh+g==	Total Rejected	0.00
Progress	1 of 1	Statement Entry	Itemised

Recipients

Recipient Name	Account + Branch	Sequence	Amount Payment Advice	References Status
G.H.ISMAIL	62533404919 220526	103343	26,342.03 No	To: 1700801 From: G.H ISMAIL
Processed HALEWOOD	62889748368 255005	103345	15,863.59 No	To: JOC004 From: HALEWOOD
Processed PERNOD RICARD SOUTH AFRICA (P	4079327386 632005	103344	4,033.26 No	To: 56973 From: PERNOD RICARD SOUTH
Processed VINIMARK	1071303295 107110	103342	9,929.38 No	To: JOCK MORRISON From: VINIMARK
Processed				

Authorisation Audit Trail

Status

Status

Fully Processed

Progress
1 of 1

Audit Trail

Action

Authorised

User

Mark morrison

Date and Time

2023/12/18
10:53:49

Reject Reason

Authorisation Requested

anne labuschagne

2023/12/18
10:50:04