



# 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:** 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

**Doc No:** 1455012  
**Date:** 2023-11-08  
**Customer:** 22177  
**Branch / Plant:** KZND  
**Warehouse LL:** Ref : 1725  
**Order No:** 1329804 SO  
**Liquor License:** RG/0004068

**Buyer's VAT:** 4860252859

**Requested Date:** 2023-11-07

**Customer PO:**

**Damian**

**Currency:** ZAR

**Payment Term:** 15 Days from statement 1.0%

| Item number            | Description                                        | UoM | Qty   | Unit Selling Price | Discount | VAT       | Total Amount |
|------------------------|----------------------------------------------------|-----|-------|--------------------|----------|-----------|--------------|
| 152201                 | Chivas 18YO 6x750ml 43% 28.6000                    | CA  | 1.00  | 949.31             | -28.60   | 828.64    | 5,524.26     |
| 150500                 | Chivas Regal XV 6x750ml 43% 13.7666                | CA  | 5.00  | 517.46             | -13.77   | 2,266.62  | 15,110.80    |
| 160550                 | The Glenlivet 15 YO French Oak 6x750ml 43% 43.8500 | CA  | 5.00  | 875.60             | -43.85   | 3,742.88  | 24,952.50    |
| 440701                 | Havana Club 3YO 12x750ml 43% 11.0166               | CA  | 5.00  | 211.85             | -11.02   | 1,807.50  | 12,050.00    |
| 101550                 | Jameson Standard 1000ml 12x1000ml 22.8000          | CA  | 10.00 | 425.79             | -22.80   | 7,253.82  | 48,358.80    |
| 146451                 | Malibu Coconut 6X750ml 21% 9.8500                  | CA  | 5.00  | 158.43             | -9.85    | 668.61    | 4,457.40     |
| <b>Total VAT</b>       |                                                    |     |       |                    |          | 16,568.07 | 127,021.82   |
| <b>Total Including</b> |                                                    |     |       |                    |          |           |              |

## Banking Details

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



**Name:**  
**Signature:**  
**Date:**

Received in good order on behalf of customer

*Mickayw*  
*08-11-23*  
*DNRL-7*



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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: 457014973



## 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

**Doc No:** 1455012  
**Date:** 2023-11-08  
**Customer:** 22177  
**Branch / Plant:** KZND  
**Warehouse LL:** Ref : 1725  
**Order No:** 1329804 SO  
**Liquor License:** RG/0004068

**Buyer's VAT:** 4860252859

**Requested Date:** 2023-11-07

**Customer PO:** Damian

**Currency:** ZAR

**Payment Term:** 15 Days from statement 1.0%

**Item number**

**Description**

**UoM**

**Qty**

**Unit Selling Price**

**Discount**

**COD Total**

**Total Amount**  
125,751.60

## Banking Details

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



Received in good order on behalf of customer

**Name:**  
**Signature:**  
**Date:**

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

DBNNLIDIS

PRI1455012

| Stock Code | Stock Description | Packsize | Unit | Batch | Units QTY |
|------------|-------------------|----------|------|-------|-----------|
|------------|-------------------|----------|------|-------|-----------|

Load ID: 9179883

Pernod Ricard South Africa

DBN NORTH LIQUOR DIST

CA

|        |                                           |    |    |  |    |
|--------|-------------------------------------------|----|----|--|----|
| 152201 | Chivas 18YO6x750ml 43%                    | 6  | CA |  | 1  |
| 150500 | Chivas Regal XV6x750ml 43%                | 6  | CA |  | 5  |
| 440701 | Havana Club 3YO12x750ml 43%               | 12 | CA |  | 5  |
| 101550 | Jameson Standard 1000ml12x1000ml          | 12 | CA |  | 10 |
| 146451 | Malibu Coconut 6X750ml6x750ml 21%         | 6  | CA |  | 5  |
| 160550 | The Glenlivet 15 YO French Oak6x750ml 43% | 6  | CA |  | 5  |

31

Picked By: Nfombi

Checked By: Saville

2023/11/08 13:02:06

14:57

1/1

# LRSA VARIANCE REPORT FOR SINGLE INVOICE

9179883

DBN NORTH LIQUOR DIST TO RECEIVE 0 PALLETS

PRI1455012

| Scanned          | St Code | St Desc                                   | PackSize | Unit | Units QTY | Scan QTY | Variance |
|------------------|---------|-------------------------------------------|----------|------|-----------|----------|----------|
| 08/11/2023 02:49 | 101550  | Jameson Standard 1000ml(12x1000ml         | 12       | CA   | 10        | 10       | 0        |
| 08/11/2023 02:48 | 146451  | Malibu Coconut 6X750ml6x750ml 21%         | 6        | CA   | 5         | 5        | 0        |
| 08/11/2023 02:48 | 150500  | Chivas Regal XV6x750ml 43%                | 6        | CA   | 5         | 5        | 0        |
| 08/11/2023 02:49 | 152201  | Chivas 18YO6x750ml 43%                    | 6        | CA   | 1         | 1        | 0        |
| 08/11/2023 02:49 | 160550  | The Glenlivet 15 YO French Oak6x750ml 43% | 6        | CA   | 5         | 5        | 0        |
| 08/11/2023 02:49 | 440701  | Havana Club 3YO12x750ml 43%               | 12       | CA   | 5         | 5        | 0        |
|                  |         |                                           |          |      | 31.00     | 31.00    | 0.00     |

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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: 457014573



## 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

**Doc No:** 1455013  
**Date:** 2023-11-08  
**Customer:** 22177  
**Branch / Plant:** KZND  
**Warehouse LL:** Ref : 1725  
**Order No:** 1330124 SO  
**Liquor License:** RG/0004068

**Buyer's VAT:** 4860252859

**Requested Date:** 2023-11-08

**Customer PO:**

**Andrew**

**Currency:** ZAR

**Payment Term:**

15 Days from  
statement 1.0%

| Item number | Description                        | UoM | Qty  | Unit Selling Price | Discount | VAT              | Total Amount           |
|-------------|------------------------------------|-----|------|--------------------|----------|------------------|------------------------|
| 600101      | Wyborowa Vodka 12x750ml 43% 6.3500 | CA  | 3.00 | 144.88             | -6.35    | 748.06           | 4,987.08               |
|             |                                    |     |      |                    |          | <b>Total VAT</b> | <b>Total Including</b> |
|             |                                    |     |      |                    |          | 748.06           | 5,735.14               |
|             |                                    |     |      |                    |          | <b>COD Total</b> | <b>5,677.79</b>        |

## Banking Details

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

Received in good order on behalf of customer

**Name:**  
**Signature:**  
**Date:**



*Michael*  
08-11-23

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

|            |                   |          |      |       |           |
|------------|-------------------|----------|------|-------|-----------|
| DBNNLIDIS  | PRI1455013        |          |      |       |           |
| Stock Code | Stock Description | Packsize | Unit | Batch | Units QTY |

Load ID: 9179884

Pernod Ricard South Africa

DBN NORTH LIQUOR DIST

CA

|        |                             |    |    |   |
|--------|-----------------------------|----|----|---|
| 600101 | Wyborowa Vodka 12x750ml 43% | 12 | CA | 3 |
|--------|-----------------------------|----|----|---|

3

Picked By: Ntombi

2023/11/08 13:02:34

Checked By: Sandile

14:57

1/1

LRSA VARIANCE REPORT FOR SINGLE INVOICE

9179884

DBN NORTH LIQUOR DIST TO RECEIVE 0 PALLETS

PRI1455013

| Scanned          | St Code | St Desc                    | PackSize | Unit | Units QTY | Scan QTY | Variance |
|------------------|---------|----------------------------|----------|------|-----------|----------|----------|
| 08/11/2023 02:48 | 600101  | Wyborowa Vodka12x750ml 43% | 12       | CA   | 3         | 3        | 0        |
|                  |         |                            |          |      | 3.00      | 3.00     | 0.00     |

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# 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: 467014973



## Tax Invoice

**Buyer:** Ellidior 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

**Doc No:** 1455014  
**Date:** 2023-11-08  
**Customer:** 22177  
**Branch / Plant:** KZND  
**Warehouse LL:** Ref : 1725  
**Order No:** 1329959 SO  
**Liquor License:** RG/0004068

**Buyer's VAT:** 4860252859

**Requested Date:** 2023-11-07

**Customer PO:**

**Peak Season 2023**

**Currency:** ZAR

**Payment Term:** 15 Days from  
statement 1.0%

| Item number            | Description                                 | UoM | Qty    | Unit Selling Price | Discount | VAT        | Total Amount |
|------------------------|---------------------------------------------|-----|--------|--------------------|----------|------------|--------------|
| 101252                 | Jameson Select Reserve 12x750ml 43% 13.7666 | CA  | 210.00 | 420.31             | -13.77   | 153,673.41 | 1,024,489.37 |
| <b>Total Including</b> |                                             |     |        |                    |          |            | 1,178,162.78 |
| <b>COD Total</b>       |                                             |     |        |                    |          |            | 1,166,381.15 |

## Banking Details

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

Received in good order on behalf of customer

**Name:**  
**Signature:**  
**Date:**



*Michael W*  
*08-11-23*  
*12NDL-7*

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

|            |                   |          |      |       |           |
|------------|-------------------|----------|------|-------|-----------|
| DBNNLIDIS  | PRI1455014        |          |      |       |           |
| Stock Code | Stock Description | Packsize | Unit | Batch | Units QTY |

Load ID: 9179885

Pernod Ricard South Africa

DBN NORTH LIQUOR DIST

CA

|        |                                     |    |    |           |     |
|--------|-------------------------------------|----|----|-----------|-----|
| 101252 | Jameson Select Reserve 12x750ml 43% | 12 | CA | 3 Packets | 210 |
|        |                                     |    |    |           | 210 |

Picked By: \_\_\_\_\_

2023/11/08 13:02:20

Checked By: Sandile

14:57

1/1

DBN NORTH LIQUOR DIST TO RECEIVE 0 PALLETS

PRI1455014

| Scanned          | St Code | St Desc                            | PackSize | Unit | Units QTY | Scan QTY | Variance |
|------------------|---------|------------------------------------|----------|------|-----------|----------|----------|
| 08/11/2023 02:50 | 101252  | Jameson Select Reserve12x750ml 43% | 12       | CA   | 210       | 210      | 0        |
|                  |         |                                    |          |      | 210.00    | 210.00   | 0.00     |