



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: 1994/00426/07
Vat No: 4670144973

Buyer: Ellicidior 5/2 cc v/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: 2024-05-07

Customer PO: Andrew

Andrew

Currency: ZAR

ZAR

Payment Term: 15 Days from statement 1.0%

15 Days from statement 1.0%

Tax Invoice



Doc No: 1487042

Date: 2024-05-07

Customer: 22177

Branch / Plant: KZND

Warehouse LL: Ref : 1725

Order No: 1357688 SO

Liquor License: RG/0004068

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141203	Beefeater Dry 12x750ml 44% 13.4333	CA	5.00	256.03	-13.43	2,183.37	14,555.80
161104	Inverroche Gin Amber 6x750ml 43% 14.6000	CA	5.00	399.63	-14.60	1,732.64	11,550.90
101200	Jameson Whiskey Standard 24x200ml 43% 3.1156	CA	15.00	85.16	-3.12	4,430.40	29,535.98
101475	Jameson Whiskey Standard 12x375ml 43% 5.8417	CA	30.00	159.67	-5.84	8,306.73	55,378.19
148103	Kahlua 12x750ml 16% 12.1000	CA	5.00	235.65	-12.10	2,011.95	13,413.00
146451	Mailbu Coconut 6x750ml 21% 9.9333	CA	15.00	158.43	-9.93	2,004.71	13,364.70
600101	Wyborowa Vodka 12x750ml 43% 6.6833	CA	1.00	152.21	-6.68	261.95	1,746.32
101500	Jameson Whiskey Standard 750ml 12x750ml 43% 17.1000	CA	280.00	319.35	-17.10	152,334.00	1,015,560.00

Banking Details

Received in good order on behalf of customer

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



Name:
Signature:
Date:

Telex
0710514
0001721



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South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
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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
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Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 34,1000	CA	60.00	760.17	-34.10	39,207.78	261,385.20

Total VAT 212,473.53
Total Including 1,628,963.60
COD Total 1,612,673.97

Banking Details

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



Received in good order on behalf of customer

Name: TELESA
Signature: [Signature]
Date: 07/05/2024

PWD 6320

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

DBNNLIDIS

PR11487042

Stock Code

Stock Description

Packsize

Unit

Batch

Units QTY

Load ID: 9216777

Pernod Ricard South Africa

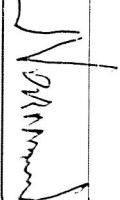
DBN NORTH LIQUOR DISTRIBUTORS

CA

141203	Beefeater Dry12x750ml 44%	12	CA	5
161104	Inverroche Gin Amber6x750ml 43%	6	CA	5
101500	Jameson Whiskey Standard 750ml12x750ml 43%	12	CA	4 Pallets 280
101475	Jameson Whiskey Standard12x375ml 43%	12	CA	30
101200	Jameson Whiskey Standard24x200ml 43%	24	CA	15
148103	Kahlua12x750ml 16%	12	CA	5
146451	Malibu Coconut6x750ml 21%	6	CA	15
500304	Mumm Olympe Demi Sec (NO SBC)6x750ml 12.5%	6	CA	60
600101	Wyborowa Vodka12x750ml 43%	12	CA	1

416

Picked By:



Checked By:

2024/05/07 10:21:46

1/1

9216777

LRSA VARIANCE REPORT FOR SINGLE INVOICE

PR11487042

DBN NORTH LIQUOR DISTRIBUTORS TO RECEIVE 0 PALLET(S)

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
07-05-2024 01:41	101200	Jameson Whiskey Standard24x200ml 43%	24	CA	15	0	0
07-05-2024 01:41	101475	Jameson Whiskey Standard12x375ml 43%	12	CA	30	30	0
07-05-2024 01:40	101500	Jameson Whiskey Standard750ml12x750ml	12	CA	50	50	0
07-05-2024 01:39	141203	Beefeater Dry12x750ml 44%	12	CA	5	5	0
07-05-2024 01:42	146451	Malibu Coconut6x750ml 21%	6	CA	15	15	0
07-05-2024 01:42	148103	Kahlua12x750ml 16%	12	CA	5	5	0
07-05-2024 01:39	161104	Inverroche Gin Amber6x750ml 43%	6	CA	5	5	0
07-05-2024 01:44	500304	Mumm Olympe Demi Sec (NO SBC)6x750ml 1	6	CA	50	60	0
07-05-2024 01:43	600101	Wyborowa Vodka12x750ml 43%	12	CA	1	1	0
					416.00	416.00	0.00