

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



Signed:   
Liquor Rm DEBORAH DURBAN

Tax Invoice

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

Doc No: 1470540  
Date: 2024-01-25  
Customer: 56973  
Branch / Plant: KZND  
Warehouse LI: Ref: 1725  
Order No: 1342413 SO  
Liquo: license: KZNL/1206140003

Buyer's VAT: 4210144368

Requested Date: 2024-01-22

Customer PO:

Vincent

Currency:

ZAR

Payment Term:

EFT on delivery 2.5%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
101450	Jameson Caskmates 12x750ml 43% 17.6667	EA	3.00	348.28	-17.67	148.78	991.84
146451	Malibu Coconut 6X750ml 6x750ml 21% 10.2500	CA	3.00	158.43	-10.25	400.09	2,667.24
270311	Martell VSOP Red Barrel 12x750ml 40% 11.4167	EA	1.00	652.90	-11.42	96.22	641.48
Total VAT						645.09	4,945.64
Total Including							4,822.00
COD Total							4,822.00

Banking Details

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

IF NO PROOF OF DEPOSIT OR CHEQUE AVAILABLE  
GOODS MUST BE RETURNED / NO REFUND

C.O.D.  
29/01/2024

John Morrison & Sons B/Store Div 4

Received in good order by:

Val No 4210144368

Signature:

Printed Name: John Morrison

Received in good order on behalf of customer

PM

Online Banking

	From: DURAM	Processed			
ES ELECTRONICKS	002635003 018305	104476	5,418.33 No	To: JOCK MORRISON DE6113 From: ELLIES ELECTRONICK	
Processed EURIKA	62116393208 250841	104470	22,913.55 No	To: JOCK MORRISON From: ERIKA	
Processed FIELD CREST	62153722288 250135	104454	24,068.17 No	To: JOCK From: FIELD CRET	
Processed GOOSEBUMPS DISTRIBUTIONS (PTY)	270911618 020909	104453	2,283.62 No	To: JOCK MORRISON From: GOOSEBUMPS DISTR	
Processed GS VICKERS	50840160118 221426	104431	52,637.84 No	To: JOCK MORRISON From: GS VICKERS	
Processed HALEWOOD	62889748368 255005	104450	24,701.00 No	To: JOCK From: HALEWOOD	
Processed HI MOOA HOLDING	62853394113 250655	104474	7,754.74 No	To: JOCK MORRISON From: O'MOOSA HOLDINGS	
Processed HULLEY & RICE PTY LTD	4062508953 331926	104457	6,111.25 No	To: JOCK MORRISON From: HULLEY & RICE	
Processed ICON TRADING	1176791702 198765	104461	17,774.40 No	To: JOCK MORRISON From: ICON TRADING	
Processed IMBAZO TRADING	62055320544 221526	104432	9,442.81 No	To: JOCK MORRISON From: IMBAZO TRADING	
Processed INKHWEZI FOODS	52190007107 250102	104462	193,262.30 No	To: ULTMKU658 From: ULTRA LIQUORS	
Processed INXS TRADING	240150341 044926	104439	1,139.48 No	To: JOCKMORRISON From: INXS TRADING	
Processed KINGS SQUASHES	1648156517 164826	104433	9,984.13 No	To: JOCK MORRISON From: KINGS SQUASHES	
Processed KRM PLASTIC CC	62079775056 250655	104440	47,569.03 No	To: JOCK MORRISON From: KRM PLASTICS C.C	
Processed L&G TOOLS	62012496164 221526	104466	6,323.85 No	To: JOCK MORRISON From: L&G TOOLS	
Processed LV BAKERY	1356038743 135626	104442	33,286.56 No	To: JOCK MORRISON From: LV BAKERY	
Processed MAJOR TECH	62005728326 252155	104468	17,682.80 No	To: JOCK MORRISON From: MAJOR TECH	
Processed MATUS	1469079933 198765	104471	18,575.71 No	To: JOCK MORRISON From: Matus	
Processed MOLVA FOODS	1014340129 632005	104475	12,029.47 No	To: JOCK MORRISON From: MOLVA FOODS	
Processed NATIONAL ADHESIVE	051170248 042526	104469	16,185.00 No	To: JOCK MORRISON From: NATIONAL ADHESIVE	
Processed NCHAKGAHLA PROJECTS (PTY)LTD	62860316085 220530	104455	32,665.66 No	To: JOCK MORRISON From: NCHAKGALA	
Processed NIVEN KAMLALL	052730042 057529	104434	85,000.41 No	To: JOCK MORRISON From: NIVEN KAMLALL	
Processed PERMOSEAL (PTY)LTD	62012271227 203809	104467	9,079.41 No	To: JOCK MORRISON From: PERMOSEAL	
Processed PERNOD RICARD SOUTH AFRICA (P	4079327386 632005	104448	4,822.00 No	To: 56973 From: PERNOD RICARD SOUTH	
Processed PLASTICWORKS	62065282792 256755	104464	41,018.16 No	To: JOCK MORRISON From: PLASTICWORKS	
Processed PROMAC PAINTS	4098268971 632005	104465	26,580.87 No	To: JOCK MORRISON From: PROMAC PAINTS	
Processed RHINO PRODUCT	1142304922 198765	104443	30,235.25 No	To: JOCK MORRISON	