

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 Liq (Lock Morrison)(EFT OD)
Lot 1287 Main Street
Hluhluwe 4000

Requested Date: 2024-04-24

Customer PO:

Vincent

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Liquor Runners Durban
DEBRIEFED
Signed: _____

Buyer's VAT: 4210144368



Tax Invoice

Doc No: 1485415
Date: 2024-04-24
Customer: 56973
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1355936 SO
Liquor License: KZNLA/1206140003

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
-------------	-------------	-----	-----	--------------------	----------	-----	--------------

150202	Chivas Regal Whisky 12YO 6x750ml 11.0000	CA	1.00	361.24	-11.00	315.22	2,101.44
161104	Inverroche Gin Amber 6x750ml 43% 9.4167			399.63	-9.42	351.19	2,341.28
148103	Kahlua 12x750ml 16% 1.8333			235.65	-1.83	420.87	2,805.80

Total VAT	1,087.28	Total Including	8,335.80
COD Total			8,127.40

IF NO PROOF OF DEPOSIT OR CASH RECEIPT
GOODS MUST BE RETURNED
C.O.D.
Banking Details

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

Signature Checked By: _____
Signature: _____
Printed Name: _____
Printed Name: _____



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

View Payment



Details

Name	8361	Total Items	7
Folder	all recipients	Total Items Processed	7
Own Account	JockMorrison current - 53092173947	Total Items Rejected	0
Execution Date	25 Apr 2024 11:10:23	Total	1,099,560.86
Service Type	Same Day	Total Processed	1,099,560.86
Status	Fully Processed	Total Rejected	0.00
Thumbprint	OaxhcttxuTsffxSNbRmlbQ==	Statement Entry	Itemised
Progress	1 of 1		

Recipients

Recipient Name	Account + Branch	Sequence	Amount Payment Advice	References Status
DAYBREAK DAIRY	60270853 057730	106368	105,270.78 No	To: JOCK MORRISON From: DAYBREAK DAIRY
Processed HALEWOOD	62889748368 255005	106372	8,786.47 No	To: JOC004 From: HALEWOOD
Processed LACTALIS SA (PTY)LTD	072247908 051001	106373	343,397.76 No	To: JOCK MORRISON From: LACTALIS
Processed ORYX OIL SA	62485556470 250655	106370	531,989.20 No	To: 21355 From: ORYX OIL SA
Processed PERNOD RICARD SOUTH AFRICA (P	4079327386 632005	106371	8,127.41 No	To: 56973 From: PERNOD RICARD SOUTH
Processed WAY UP INDUSTRIES	63028166923 250108	106374	4,128.50 No	To: JOCK MORRISON From: WAY UP INDUSTRIES
Processed ZAAIBERG DAIRY CC	62417173185 270844	106369	97,860.74 No	To: JOCK MORRISON From: ZAAIBERG DAIRY CC

Processed

Authorisation Audit Trail

Status

Fully Processed

Progress
1 of 1

Audit Trail

Action	User	Date and Time	Reject Reason
Authorised	Mark.morrison	2024/04/25 11:10:23	
Authorisation Requested	anne.labuschagne	2024/04/25 10:43:52	