



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: 4570144973



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

Buyer's VAT: 4860252859

Requested Date: 2023-08-15

Customer PO: Damian

Currency: ZAR

Payment Term: 15 Days from
statement 1.0%

Doc No: 1439580
Date: 2023-08-16
Customer: 22177
Branch / Plant: KZND
Warehouse Lt: Ref : 1725
Order No: 1315502 SO
Liquor License: RG/0004068

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161104	Inverroche Gin Amber 6x750ml 43% 14.5166	CA	20.00	399.63	-14.52	6,932.04	46,213.61
148103	Kahlua 16% 12x750ml 16% 11.3500	CA	3.00	221.03	-11.35	1,132.27	7,548.48
149101	Red Heart Rum 12x750ml 5.6000	CA	3.00	173.74	-5.60	907.96	6,053.04
270311	Martell VSOP Red Barrel 12x750ml 40% 32.5166	CA	2.00	652.90	-32.52	2,233.38	14,889.20

Total VAT	11,205.65	Total Including	85,909.98
COD Total			85,050.87

Banking Details

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

Name:
Signature:
Date:

Received in good order on behalf of customer

Taliban
16/08/2023
DND672N

L RSA SINGLE PICK FOR COLLECTION / ~~SPECIAL DELIVERY~~

DBNNLIDIS PRI1439580

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 9160972

Pernod Ricard South Africa

DBN NORTH LIQUOR DIST

CA

161104	Inverroche Gin Amber6x750ml 43%	6	CA	20 ✓
148103	Kahlua 16%12x750ml 16%	12	CA	3 ✓
270311	Martell VSOP Red Barrel12x750ml 40%	12	CA	2 ✓
149101	Red Heart Rum12x750ml	12	CA	3 ✓
				28

Picked By: Wing

Checked By: Danielle

2023/08/16 10:36:27

12:30

1/1

LRSA VARIANCE REPORT FOR SINGLE INVOICE

9160972

DBN NORTH LIQUOR DIST TO RECEIVE 0 PALLETS

PRI1439580

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
17/08/2023 12:30	148103	Kahlua 16%12x750ml 16%	12	CA	3	3	0
17/08/2023 12:29	149101	Red Heart Rum12x750ml	12	CA	3	3	0
17/08/2023 12:30	161104	Inverroche Gin Amber6x750ml 43%	6	CA	20	20	0
17/08/2023 12:29	270311	Martell VSOP Red Barrel12x750ml 40%	12	CA	2	2	0
					28.00	28.00	0.00



Reports

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DISPATCH COLLECTION FORM

Date Cap	Customer	Own Cust Code	Customer Name	Principal	Invoice Amount
16/08/2023	DBNNLJDS	22177	DBN NORTH LIQUOR DIST	PRSADBN	R 85,909.98

COLLECTION DETAILS

COLLECTION NOTES

PICKING CONFIRM STOCK

SKU Code	SKU Description	Pack Size	Unit	Unit Qty	Qty to Ship
149101	Red Heart Rum12x750ml	12	CA	3.00	3.00
148103	Kahlua 16%12x750ml 16%	12	CA	3.00	3.00
161104	Inverroche Gin Amber6x750ml 43%	6	CA	20.00	20.00
270311	Martell VSOP Red Barrel12x750ml 40	12	CA	2.00	2.00

Debrief Code: Account

Rep Collected: JULIAN

Dispatched By: sandile

RepregrNr: DNDL 7 ZN

Col Date: 17/08/2023

Picker: MENZI

Checker: SANDILE

Confirm Stock: Yes

* Take note that this cannot be changed once submitted

Save