



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: Ellucidor 52 cc t/a
Durban North Liquor Distributors
Unit 2/3/4 14-18 Accutt Avenue
Rosehill 4051

Consignee:
Durban North Liquor Distributors
Unit 2/3/4 14-18 Accutt Avenue
Rosehill 4051

Buyer's VAT: 4860252859

Requested Date: 2023-11-20

Customer PO:

Damian

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Doc No: 1457815
Date: 2023-11-20
Customer: 22177
Branch / Plant: KZND
Warehouse Lt: Ref : 1725
Order No: 1332063 SO
Liquor License: RG/0004068

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141600	Beefeater Blood Orange 6x750ml 6x750ml 37.5% 13.4333	CA	3.00	256.03	-13.43	655.01	4,366.74
141401	Beefeater Pink 6x750ml 6x750ml 37.5% 13.4333	CA	5.00	256.03	-13.43	1,091.69	7,277.90
150500	Chivas Regal XV 6x750ml 43% 13.7666	CA	5.00	517.46	-13.77	2,266.62	15,110.80
160401	The Glenlivet 12YO 12x750ml 43% 26.6000	CA	5.00	533.28	-26.60	4,560.12	30,400.80
440701	Havana Club 3YO 12x750ml 43% 11.0166	CA	4.00	211.85	-11.02	1,446.00	9,640.00
161104	Inverroche Gin Amber 6x750ml 43% 14.5166	CA	10.00	399.63	-14.52	3,466.02	23,106.80
161100	Inverroche Gin Classic 6x750ml 43% 14.5166	CA	3.00	399.63	-14.52	1,039.81	6,932.04
270311	Martell VSOP Red Barrel 12x750ml 40% 32.5166	CA	2.00	652.90	-32.52	2,233.38	14,889.20

Banking Details

Received in good order on behalf of customer

Bank: ABSA

Account No: *****7386

Branch: 632005



Name:

Signature:

Date:

TEVIN MATHIBO

22/11/23

ND 525 997



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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
500304	Mumun Olympe Demi Sec (NO SBC) 6x750ml 12.5% 34.1000	CA	30.00	724.70	-34.10	18,646.20	124,308.00

Total VAT 35,404.85
Total Including 271,437.12
COD Total 268,722.74

Banking Details

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



Received in good order on behalf of customer

Name: Tefino mthembu
Signature: [Signature]
Date: 22/11/23

ND-525997

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

DBNNLIDIS

PR11457815

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 9182820

Pernod Ricard South Africa

DBN NORTH LIQUOR DIST

CA

141600	Beefeater Blood Orange 6x750ml6x750ml 37.5%	6	CA		31✓
141401	Beefeater Pink 6x750ml6x750ml 37.5%	6	CA		5✓
150500	Chivas Regal XV6x750ml 43%	6	CA		5✓
440701	Havana Club 3YO12x750ml 43%	12	CA		4✓
161104	Inverroche Gin Amber6x750ml 43%	6	CA		10✓
161100	Inverroche Gin Classic6x750ml 43%	6	CA		3✓
270311	Martell VSOP Red Barrel12x750ml 40%	12	CA		2✓
500304	Mumm Olympe Demi Sec (NO SBC)6x750ml 12.5%	6	CA		30✓
160401	The Glenlivet 12YO12X750ml 43%	12	CA		5✓
					67

Picked By: Linda

2023/11/20 17:52:27

Checked By: [Signature]

15:34

LRSA VARIANCE REPORT FOR SINGLE INVOICE

DBN NORTH LIQUOR DIST TO RECEIVE 0 PALLETS

PRI1457815

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
22/11/2023 03:29	141401	Beefeater Pink 6x750ml6x750ml 37.5%	6	CA	5	5	0
22/11/2023 03:29	141600	Beefeater Blood Orange 6x750ml6x750ml 37	6	CA	3	3	0
22/11/2023 03:30	150500	Chivas Regal XV6x750ml 43%	6	CA	5	5	0
22/11/2023 03:29	160401	The Glenlivet 12YO12X750ml 43%	12	CA	5	5	0
22/11/2023 03:29	161100	Inverroche Gin Classic6x750ml 43%	6	CA	3	3	0
22/11/2023 03:29	161104	Inverroche Gin Amber6x750ml 43%	6	CA	10	10	0
22/11/2023 03:30	270311	Martell VSOP Red Barrel12X750ml 40%	12	CA	2	2	0
22/11/2023 03:30	440701	Havana Club 3YO12X750ml 43%	12	CA	4	4	0
22/11/2023 03:51	500304	Mumm Olympe Demi Sec (NO SBC)6x750ml 1	6	CA	30	30	0
					67.00	67.00	0.00