

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: Ellicdor 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: 2023-12-20

Customer PO:

Extended TermsCredit 2023

Currency: ZAR

Payment Term:

15 Days from
statement 1.0%

Doc No: 1465544
Date: 2023-12-21
Customer: 22177
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1338537 SO
Liquor License: RG/0004068

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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101500	Jameson Standard 750ml 12x750ml 43% 17.1000	CA	980.00	319.35	-17.10	533,169.00	3,554,460.00
200202	Absolut Vodka Std 12x750ml 43% 12.7666	CA	110.00	241.42	-12.77	45,273.37	301,822.49
140400	Ballantines Finest 12x750ml 43% 12.1000	CA	150.00	233.90	-12.10	59,886.00	399,240.00

Total VAT	638,328.37	Total Including	4,893,850.86
COD Total			4,844,912.35

Banking Details

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



Received in good order on behalf of customer

Name: KUBEN
Signature: [Signature]
Date: 29-12-23

DNDL9-2N

1. SA SINGLE PICK FOR COLLECTION / ~~SPECIAL DELIVERY~~

DBNNLIDIS

PR11465544

Stock Code

Stock Description

Packsize

Unit

Batch

Units QTY

Load ID: 9191872

Pernod Ricard South Africa

DBN NORTH LIQUOR DIST

CA

200202	Absolut Vodka Std12x750ml 43%	12	CA	2P	110
140400	Ballantines Finest12x750ml 43%	12	CA	2P	150
101500	Jameson Standard 750ml12x750ml 43%	12	CA	14P	980
					1240

Picked By:

N. M. M. M.

Checked By:

[Signature]

2023/12/21 19:22:13

14:30

LRSA VARIANCE REPORT FOR SINGLE INVOICE

9191872

DBN NORTH LIQUOR DIST TO RECEIVE 0 PALLETS

PRI1465544

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
29/12/2023 01:22	101500	Jameson Standard 750ml12x750ml 43%	12	CA	980	980	0
29/12/2023 01:23	140400	Ballantines Finest12x750ml 43%	12	CA	150	150	0
29/12/2023 01:23	200202	Absolut Vodka Std12x750ml 43%	12	CA	110	110	0
					1,240.00	1,240.00	0.00