

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



Liquor Pernod Ricard
Signed: DEBRIDGE
Date: 11/03/2024

Tax Invoice

Buyer: Makatana Properties (Pty) Ltd
Overland Lq (Jock Morrison)(EFT OD)
Lot 1287 Main Street
Hluhluwe 4000

Consignee: Overland Lq (Jock Morrison)(EFT OD)
Lot 1287 Main Street
Hluhluwe 4000

Buyer's VAT: 4210144368

Doc No: 1477568
Date: 2024-03-07
Customer: 56973
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1348390 SQ
Liquor License: KZNL4/1200040003

Requested Date: 2024-03-04

Customer PO: Vincent

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 32.8000	CA	2.00	584.54	-32.80	165.52	1,103.48
162100	Absolut Berry Vodka 6x(4x300ml) 6% 32.8000	CA	2.00	584.54	-32.80	165.52	1,103.48
162103	Mailbu Pina Colada 5% 6x(4x300ml) 30.4000	CA	2.00	550.31	-30.40	155.97	1,039.82
162102	Mailbu Strawberry Daiquiri 4x300ml 5% 30.4000	CA	2.00	550.31	-30.40	155.97	1,039.82
				Total VAT		642.98	4,929.59
				COD Total			4,806.35

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

Banking Details

IF NO PROOF OF DEPOSIT OR CHEQUE AVAILABLE
GOODS MUST BE RETURNED / NOT RE-USE

De: 11/03/2024

GRV Number: 11/03/2024

Claim Number: Val No 4210144368

Received in good order by: [Signature]

Signature: [Signature]
Checked By: [Signature]
Printed Name: [Signature]

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



NOTIFICATION OF PAYMENT

To Whom It May Concern:

First National Bank hereby confirms that the following payment instruction has been received:

Date Actioned	: 2024/03/07
Time Actioned	: 13:01:14
Trace ID	: 7P2LPZVL

Payer Details

Payment From	: Jock Morrison & Sons
Curr/Amount	: 25,528.17

Payee Details

Recipient/Account No	: ... 327386
Name	: PERNOD RICARD SOUTH AFRICA (P
Bank	: ABSA BANK LIMITED
Branch Code	: 632005
Reference	: 56973

END OF NOTIFICATION

To authenticate this Payment Notification, please visit the First National Bank website at fnb.co.za, select the "Verify Payments" link and follow the on-screen instructions.

Our customer (the payer) has requested First National Bank Limited to send this notification of payment to you. Should you have any queries regarding the contents of this notice, please contact the payer. First National Bank Limited does not guarantee or warrant the accuracy and integrity of the information and data transmitted electronically and we accept no liability whatsoever for any loss, expense, claim or damage, whether direct, indirect or consequential, arising from the transmission of the information and data.

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