



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 Runners Durban
DEBRIEFED

Signature: _____

Buyer: Makatana Properties (Pty) Ltd

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

Consignee:

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

Buyer's VAT: 4210144368

Requested Date: 2023-12-06

Customer PO: Vincent

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UOM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.2500	EA	1.00	875.60	-23.25	127.85	852.35
101292	Jameson 18YO 3X750ml 46% 3X750ml 46% .0000	EA	1.00	1,484.77	0.00	222.72	1,484.77
101200	Jameson Standard 200ml 24X200ml 43% 3.0222	CA	1.00	85.16	-3.02	295.70	1,971.31
148103	Kahlua 16% 12x750ml 16% 1.8333	CA	1.00	221.03	-1.83	394.55	2,630.36
Total VAT						1,040.82	7,979.61
COD Total							7,780.11
Total Including							7,780.11

Jock Morrison & Sons B/Store Div 4

Banking Details

Date: 11/12/2023
GRV Number: 11112/2023
Claim Number: 4210144368
Received in good order

Received in good order on behalf of customer

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

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

Name: _____
Signature: _____
Date: _____



View Payment

Details	
Name	7783
Folder	all recipients
Own Account	JockMorrison current - 53092173947
Execution Date	08 Dec 2023 09:59:05
Service Type	Same Day
Status	Fully Processed
Thumbnail	Thumbnail
Progress	1 of 1
Recipients	

Total Items	15
Total Items Processed	15
Total Items Rejected	0
Total	4,629,051.97
Total Processed	4,629,051.97
Total Rejected	0.00
Statement Entry	Itemised

Recipient Name	Account + Branch	Sequence	Amount	Payment Advice	References
ALLEN LTD	62224435504	103046	19,195.70 No	To: 106175998 From: ABI	To: JOCK MORRISON From: ALLEN LIVERSAGE TRAD
BANANAWORLD S/A	4086487666	103051	9,820.00 No	To: JOCK MORRISON From: BANANAWORLD	To: JOCK MORRISON From: BANANAWORLD
BRAINWAVE PROJECTS	62333699273	103056	752,990.76 No	To: JOCK MORRISON From: BRAINWAVE PROJECTS	To: JOCK MORRISON From: BRAINWAVE PROJECTS
BRANDED WORLD	252302397	103052	4,128.27 No	To: JOCK MORRISON From: BRANDED WORLD	To: JOCK MORRISON From: BRANDED WORLD
COOL WINES-NEW	62204833744	103047	17,968.42 No	To: JOCK MORRISON From: COOL WINES	To: JOCK MORRISON From: COOL WINES
COPACABANA LIQUOR WHOLESALE	4079666299	103050	129,650.00 No	To: JMS-COPACABANA From: COPACABANA	To: JMS-COPACABANA From: COPACABANA
J F TOBACCO DISTRIBUTORS	4076617857	103058	238,697.53 No	To: J F TOBACCO From: J F TOBACCO	To: J F TOBACCO From: J F TOBACCO
NAMAQUA WINES	4005060042	103049	11,323.98 No	To: JOCK MORRISON From: NAMAQUA WINES	To: JOCK MORRISON From: NAMAQUA WINES
NIVEN KAMALL	052730042	103045	58,450.59 No	To: JOCK MORRISON From: NIVEN KAMALL	To: JOCK MORRISON From: NIVEN KAMALL
PERNOD RICARD SOUTH AFRICA (P)	4079327386	103053	7,780.12 No	To: 56973 From: PERNOD RICARD SOUTH	To: 56973 From: PERNOD RICARD SOUTH
SUNSHINE BAKERY	1048500527	103057	159,061.54 No	To: JOCK MORRISON From: SUNSHINE BAKERY DBN	To: JOCK MORRISON From: SUNSHINE BAKERY DBN
TRUMAN&ORANGE(PTY)LTD	62935790437	103054	6,991.15 No	To: JOCK MORRISON From: TRUMAN&ORANGE (PTY)L	To: JOCK MORRISON From: TRUMAN&ORANGE (PTY)L
UIMS WEEKLY	1007255005	103055	3,020,733.39 No	To: POOJOCZK39 From: UIMS	To: POOJOCZK39 From: UIMS
VINIMARK	1071303295	103048	9,320.82 No	To: JOCK MORRISON From: VINIMARK	To: JOCK MORRISON From: VINIMARK
Processed	107110				
Authorisation Audit Trail					