



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: 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

Requested Date: 2023-10-10

Customer PO: Vincent

Buyer's VAT: 4210144368

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Doc No: 1449903
Date: 2023-10-12
Customer: 56973
Branch / Plant: KZND
Warehouse Lt: Ref: 1725
Order No: 1325012 SO
Liquor License: KZNL/1206140003

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	1.00	399.63	-9.42	351.19	2,341.28
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	1.00	399.63	-9.42	351.19	2,341.28
101450	Jameson Caskmates 12x750ml 43% 17.6667	EA	3.00	348.28	-17.67	148.78	991.84
101252	Jameson Select Reserve 12x750ml 43% 13.7500	CA	2.00	420.31	-13.75	1463.62	9,757.44
Total VAT						2,314.78	17,746.62
Total Including							17,302.95

Banking Details

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

IF NO PROOF OF DEPOSIT OR CHEQUE AVAILABLE
GOODS MUST BE RETURNED / NO DELIVERY

NEEDLY SHOW AMOUNT PAID

CASH DEPOSIT / EFT DEPOSIT / OTHER

R 16870.38

R 16/10/23

Barcode

Jock Morrison & Sons B/Store D/104 total

Date: 14/10/2023

GRV Number: Claim Number: Val No: 4210144368

Received in good order on behalf of customer

Signature: *[Signature]* **Printed Name:** _____
Checked By: *[Signature]* **Signature:** _____
Date: *[Signature]* **Printed Name:** _____
Signature: _____

Proof of payment to follow

View Payment



Details

Name	7611	Total Items	1
Folder	all recipients	Total Items	1
Own Account	JockMorrison current - 53092173947	Processed	
Execution Date	16 Oct 2023 12:02:45	Total Items Rejected	0
Service Type	Same Day	Total	16,870.38
Status	Fully Processed	Total Processed	16,870.38
Thumbprint	6YZW0bWstQ5RdkYPhg8mRQ==	Total Rejected	0.00
Progress	1 of 1	Statement Entry	Itemised

Recipients

Recipient Name	Account + Branch	Sequence	Amount Payment Advice	References Status
PERNOD RICARD SOUTH AFRICA (P	4079327386 632005	101698	16,870.38 No	To: 56973 From: PERNOD RICARD SOUTH

Processed

Authorisation Audit Trail

Status

Status
Fully Processed

Progress
1 of 1

Audit Trail

Action	User	Date and Time	Reject Reason
Authorised	Mark morrison	2023/10/16 12:02:45	
Authorisation Requested	anne labuschagne	2023/10/16 11:21:23	