



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: 1994/00426/07
Vat No: 4670144973



Tax Invoice

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

Co-signee:
Durban North Liquor Distributors
Unit 2/3/4 14-18 Acutt Avenue
Rosehill 4051

Doc No: 1489565
Date: 2024-05-21
Customer: 22177
Branch / Plant: KZND
Warehouse Lt: Ref : 1725
Order No: 1359901 SO
Liquor License: RG/0004068

Buyer's VAT: 4860252859

Requested Date: 2024-05-21 **Customer PO:** Extended Terms 2024 **Currency:** ZAR **Payment Term:** 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140425	Ballantine's 7YO American Barr 6x750ml 43% 13.2666	CA	20.00	268.48	-13.27	4,593.84	30,625.61
101450	Jameson Whiskey Caskmates 12x750ml 43% 11.3500	CA	10.00	363.00	-11.35	6,329.70	42,198.00
101455	Jameson Whiskey Caskmates IPA 12x750ml 43% 11.3500	CA	5.00	363.00	-11.35	3,164.85	21,099.00
160401	The Glenlivet 12YO 12x750ml 43% 28.2666	CA	5.00	548.21	-28.27	4,679.49	31,196.60
160550	The Glenlivet 15YO French Oak 6x750ml 43% 43.9333	CA	10.00	934.38	-43.93	8,014.02	53,426.80
200702	Absolut Vodka Raspberri 12x750ml 38% 13.1000	CA	3.00	248.73	-13.10	1,272.40	8,482.68
200000	Absolut Vodka Lime 12x750ml 40% 13.1000	CA	2.00	248.73	-13.10	848.27	5,655.12
152201	Chivas Regal Whisky 18YO 6x750ml 43% 33.9333	CA	2.00	985.69	-33.93	1,713.16	11,421.08

Banking Details

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



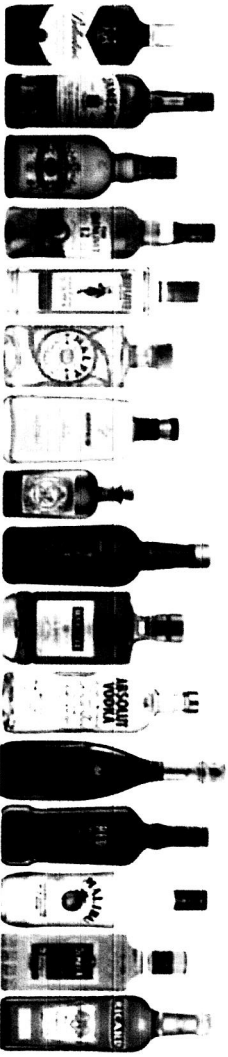
Name: KATUN
Signature:
Date: 21/05/24

989964



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: 1994/00426/07
Vat No: 4670144973



Tax Invoice

Buyer: Ellicidor 52 cc l/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

Doc No: 1435365
Date: 2024-05-21
Customer: 22177
Branch / Plant: KZND
Warehouse LI: Ref: 1725
Order No: 1359901 SO
Liquor License: RG/0004068

Buyer's VAT: 4860252859

Requested Date: 2024-05-21 Customer PO: Extended Terms 2024 Currency: ZAR Payment Term: 15 Days from statement 1.0%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
161104	Inverroche Gin Amber 6x750ml 43% 14.6000	CA	5.00	399.63	-14.60	1,732.64	1,550.90
161100	Inverroche Gin Classic 6x750ml 43% 14.6000	CA	5.00	399.63	-14.60	1,732.64	1,550.90
101292	Jameson Whiskey 18YO 3x750ml 46% 80.1000	CA	2.00	1,598.43	-80.10	1,366.50	9,109.98
101475	Jameson Whiskey Standard 12x375ml 43% 5.8417	CA	20.00	159.67	-5.84	5,537.82	36,918.79
148103	Kahlua 12x750ml 16% 12.1000	CA	3.00	235.65	-12.10	1,207.17	8,047.80
141932	Malfy Gin Rosa 6x750ml 43% 12.7666	CA	2.00	349.62	-12.77	606.34	4,042.24
141934	Malfy Con Limone 6x750ml 43% 12.7666	CA	2.00	349.62	-12.77	606.34	4,042.24
Total VAT						43,405.18	332,772.90
Total Including							329,445.16

Banking Details

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



Received in good order on behalf of customer

Name: KAYUN
Signature: [Signature]
Date: 21/05/24



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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: Ellicidor 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

Doc No: 1489565
Date: 2024-05-21
Customer: 22177
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1359901 SO
Liquor License: RG/0004066

Requested Date: 2024-05-21

Customer PO: Extended Terms 2024

Currency: ZAR

Payment Term: 15 Days from
statement 1.0%

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

Signature
14/05/24

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

DBNNLIDIS

PR11489565

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 9219508

Pernod Ricard South Africa

DBN NORTH LIQUOR DISTRIBUTORS

CA

200000	Absolut Vodka Lime12x750ml 40%	12	CA	2
200702	Absolut Vodka Raspberri12x750ml 38%	12	CA	3
140425	Ballantine`s 7YO American Bar6x750ml 43%	6	CA	20
152201	Chivas Regal Whisky 18YO6x750ml 43%	6	CA	2
161104	Inverroche Gin Amber6x750ml 43%	6	CA	5
161100	Inverroche Gin Classic6x750ml 43%	6	CA	5
101292	Jameson Whiskey 18YO3x750ml 46%	3	CA	2
101455	Jameson Whiskey Caskmates IPA12x750ml 43%	12	CA	5
101450	Jameson Whiskey Caskmates12x750ml 43%	12	CA	10
101475	Jameson Whiskey Stewar12x375ml 43%	12	CA	20
148103	Kahlua12x750ml 16%	12	CA	3
141934	Malfy Con Limone6x750ml 43%	6	CA	2
141932	Malfy Gin Rosa6x750ml 43%	6	CA	2
160401	The Glenlivet 12YO12x750ml 43%	12	CA	5
160550	The Glenlivet 15YO French Oak6x750ml 43%	6	CA	10

Picked By:

Checked By:

2024/05/21 14:08:14

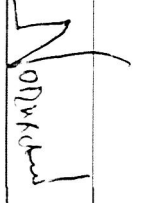
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LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

DBNNLIDIS

PRI1489565

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Picked By: 

Checked By: _____

2024/05/21 14:08:14

LRSA VARIANCE REPORT FOR SINGLE INVOICE

9219508

DBN NORTH LIQUOR DISTRIBUTORS TO RECEIVE 0 PALLETS

PRI1489565

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
21/05/2024 03:07	101292	Jameson Whiskey 18YO3x750ml 46%	3	CA	2		0
21/05/2024 03:06	101450	Jameson Whiskey Caskmates12x750ml 43%	12	CA	10	10	0
21/05/2024 03:06	101455	Jameson Whiskey Caskmates IPA12x750ml 4	12	CA	5	5	0
21/05/2024 03:04	101475	Jameson Whiskey Standard12x375ml 43%	12	CA	20	20	0
21/05/2024 03:04	140425	Ballantine's 7YO American Barr6x750ml 43%	6	CA	20	20	0
21/05/2024 03:07	141932	Malfy Gin Rosa6x750ml 43%	6	CA	2	2	0
21/05/2024 03:07	141934	Malfy Con Limone6x750ml 43%	6	CA	2	2	0
21/05/2024 03:05	148103	Kahlua12x750ml 16%	12	CA	3	3	0
21/05/2024 03:05	152201	Chivas Regal Whisky 18YO6x750ml 43%	6	CA	2	2	0
21/05/2024 03:06	160401	The Glenlivet 12YO12x750ml 43%	12	CA	5	5	0
21/05/2024 03:04	160550	The Glenlivet 15YO French Oak6x750ml 43%	6	CA	10	10	0
21/05/2024 03:05	161100	Inverroche Gin Classic6x750ml 43%	6	CA	5	5	0
21/05/2024 03:05	161104	Inverroche Gin Amber6x750ml 43%	6	CA	5	5	0
21/05/2024 03:07	200000	Absolut Vodka Lime12x750ml 40%	12	CA	2	2	0
21/05/2024 03:05	200702	Absolut Vodka Raspberri12x750ml 38%	12	CA	3	3	0
					96.00	96.00	0.00