



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:** Defacto Investments 14 (Pty) Ltd  
Panjivan Pietermaritzburg  
19 Wigford Road  
Masons Mill Industrial Area  
Pietermaritzburg

**Consignee:**  
Panjivan Pietermaritzburg  
19 Wigford Road  
Masons Mill Industrial Area  
Pietermaritzburg

**Doc No:** 1473877  
**Date:** 2024-02-19  
**Customer:** 38367  
**Branch / Plant:** KZND  
**Warehouse Lt:** Ref : 1725  
**Order No:** 1346068 SO  
**Liquor License:** KZNLA/0411143069

**Buyer's VAT:** 4010260075

**Requested Date:** 2024-02-19

**Customer PO:** Brandon

**Currency:** ZAR

**Payment Term:** 15 Days from statement 1.5%

| Item number | Description                                  | UoM | Qty   | Unit Selling Price | Discount | VAT       | Total Amount |
|-------------|----------------------------------------------|-----|-------|--------------------|----------|-----------|--------------|
| 101550      | Jameson Standard 12x1000ml 12x1000ml 22.8000 | CA  | 44.00 | 425.79             | -22.80   | 31,916.81 | 212,778.72   |
| 148103      | Kahlua 12x750ml 16% 11.3500                  | CA  | 10.00 | 221.03             | -11.35   | 3,774.24  | 25,161.60    |

**Total VAT** 35,691.05  
**Total Including** 273,631.37  
**COD Total** 269,526.90

Banking Details

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



**Name:** Bongsi  
**Signature:** [Signature]  
**Date:** 19/02/24

Received in good order on behalf of customer

NB 101 240

L RSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

PANJPMB

PR11473877

Stock Code      Stock Description

Packsize      Unit      Batch      Units QTY

Load ID: 9202680

Pernod Ricard South Africa

PANJIVAN PMB

CA

101550      Jameson Standard 12x1000ml12x1000ml  
148103      Kahlua12x750ml 16%

12      CA  
12      CA

44  
—  
10  
54

Picked By: Volma

Checked By: Shelly

2024/02/19 11:03:04

14:56

1/1

# LRSA VARIANCE REPORT FOR SINGLE INVOICE

9202680

PANJIVAN PMB TO RECEIVE 0 PALLETS

PRI1473877

| Scanned          | St Code | St Desc                             | PackSize | Unit | Units QTY | Scan QTY | Variance |
|------------------|---------|-------------------------------------|----------|------|-----------|----------|----------|
| 19/02/2024 02:44 | 101550  | Jameson Standard 12x1000ml12x1000ml | 12       | CA   | 44        |          | 0        |
| 19/02/2024 02:44 | 148103  | Kahlua12x750ml 16%                  | 12       | CA   | 10        | 10       | 0        |
|                  |         |                                     |          |      | 54.00     | 54.00    | 0.00     |