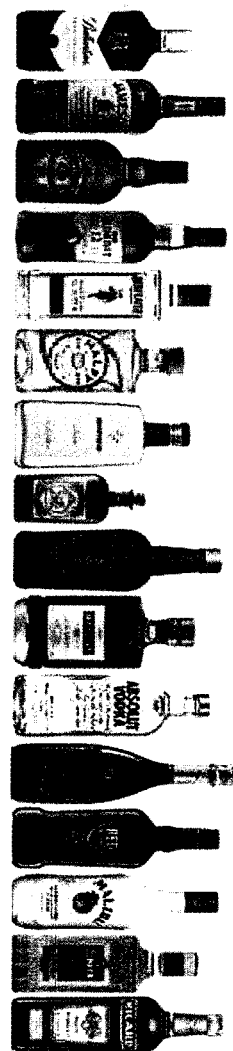




Pernod Ricard
South Africa

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
Liquor Runners Durban
DEBRIEFED

Doc No: 1442697
Date: 2023-09-04
Customer: 38367
Branch / Plant: KZND
Ref: 1725
Order No: 1318274 SO
Liquor License: KZNLA/0411143069

Requested Date: 2023-09-01

Customer PO: Sharon

Currency: ZAR

Payment Term: 15 Days from statement 1

Buyer's VAT: 4010260075

DATE:
TIME:

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total
141401	Beefeater Pink 6x750ml 6x750ml 37.5% 13.4333	CA	1.00	256.03	-13.43	218.34	1.
146451	Mailbu Coconut 6X750ml 21% 9.8500	CA	5.00	158.43	-9.85	668.61	4.
101292	Jameson 18YO 3X750ml 46% 3X750ml 46% 52.3500	CA	1.00	1,484.77	-52.35	644.59	4.
101252	Jameson Select Reserve 12X750ml 43% 13.7666	CA	20.00	420.31	-13.77	14,635.56	97.
160401	The Glenlivet 12YO 12X750ml 43% 26.6000	CA	5.00	533.28	-26.60	4,560.12	30.
Total VAT						20,727.22	158.
COD Total							156.
Total Includin							

Banking Details

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

Name:
Signature:
Date:

Received in good order on behalf of customer

Handwritten signature
06/09/23
18543291

LRSA SINGLE PICK FOR COLLECTION / ~~SPECIAL DELIVERY~~

PANJPMB

PR114

Stock Code Stock Description

Packsize Unit

Batch

Unit:

Load ID: 9164639

Pernod Ricard South Africa

PANJIVAN PMB

CA

141401	Beefeater Pink 6x750ml6x750ml 37.5%	6	CA
101292	Jameson 18YO 3X750ml 46%3X750ml 46%	3	CA
101252	Jameson Select Reserve12x750ml 43%	12	CA
146451	Malibu Coconut6X750ml 21%	6	CA
160401	The Glenlivet 12YO12X750ml 43%	12	CA

Picked By:

Richard

Checked By:

Sibusiso

2023/09/04 12:54:41

LRSA VARIANCE REPORT FOR SINGLE INVOICE

9164639

PANJIVAN PMB TO RECEIVE 0 PALLETS

PRI1442697

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
06/09/2023 02:24	101252	Jameson Select Reserve12x750ml 43%	12	CA	20	20	0
06/09/2023 02:23	101292	Jameson 18YO 3X750ml 46%3X750ml 46%	3	CA	1	1	0
06/09/2023 02:23	141401	Beefeater Pink 6x750ml6x750ml 37.5%	6	CA	1	1	0
06/09/2023 02:24	146451	Malibu Coconut6X750ml 21%	6	CA	5	5	0
06/09/2023 02:24	160401	The Glenlivet 12YO12X750ml 43%	12	CA	5	5	0
					32.00	32.00	0.00