

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: 467014973



Tax Invoice

Buyer: Ellicidor 52 cc l/a
Durban North Liquor Distributors
Unit 2/3/4 14-18 Accutt Avenue
Rosehill 4051

Consignee:
Durban North Liquor Distributors
Unit 2/3/4 14-18 Accutt Avenue
Rosehill 4051

Requested Date: 2023-09-26

Customer PO: Damian

Buyer's VAT: 4860252859

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Doc No: 1447296
Date: 2023-09-28
Customer: 22177
Branch / Plant: KZND
Warehouse Lt: Ref : 1725
Order No: 1322372 SO
Liquor License: RG/0004068

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
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161100	Inverroche Gin Classic 6x750ml 43% 14.5166	CA	3.00	399.63	-14.52	1,039.81	6,932.04
101475	Jameson Standard 375ml 12x375ml 43% 5.8417	CA	10.00	159.67	-5.84	2,768.91	18,459.40
700200	LILLET ROSE 6x750ml 17% 12.9333	CA	1.00	248.35	-12.93	211.88	1,412.50

Total VAT	4,020.60	Total including	30,824.53
COD Total			30,516.29

Banking Details

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



Received in good order on behalf of customer

Name: *Winn*
Signature: *[Signature]*
Date: 24/09/23

DMO 4-24

L RSA SINGLE PICK FOR COLLECTION / ~~SPECIAL DELIVERY~~

DBNNLIDIS

PR11447296

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 9169692

Pernod Ricard South Africa

DBN NORTH LIQUOR DIST

CA

161100	Inverroche Gin Classic6x750ml 43%	6	CA	3
101475	Jameson Standard 375ml12x375ml 43%	12	CA	10
700200	LILLET ROSE6x750ml 17%	6	CA	1
				14

Picked By: _____

Checked By: Garbilo

2023/09/28 13:37:02

1/1

LRSA VARIANCE REPORT FOR SINGLE INVOICE

9169692

DBN NORTH LIQUOR DIST TO RECEIVE 0 PALLETS

PRI1447296

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
28/09/2023 02:07	101475	Jameson Standard 375ml12x375ml 43%	12	CA	10	10	0
28/09/2023 02:06	161100	Inverroche Gin Classic6x750ml 43%	6	CA	3	3	0
28/09/2023 02:06	700200	LILLET ROSE6x750ml 17%	6	CA	1	1	0
					14.00	14.00	0.00