



# 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:** 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

**Doc No:** 1453919  
**Date:** 2023-11-01  
**Customer:** 22177  
**Branch / Plant:** KZND  
**Warehouse LL:** Ref: 1725  
**Order No:** 1328606 SO  
**Liquor License:** RG/0004068

**Liquor Runners Durban  
DEBARIEFED**

**Signed:**

**Buyer's VAT:** 4860252859

**Requested Date:** 2023-10-31

**Customer PO:**

**Damian**

**Currency:** ZAR

**Payment Term:** 15 Days from  
statement 1.0%

| Item number | Description                                        | UoM | Qty    | Unit Selling Price | Discount | VAT        | Total Amount |
|-------------|----------------------------------------------------|-----|--------|--------------------|----------|------------|--------------|
| 300102      | Luc Belaire Luxe 6x750ml 12.5% 22.4333             | CA  | 3.00   | 440.82             | -22.43   | 1,129.64   | 7,530.96     |
| 141930      | Malfy Con Arancia 6x750ml 43% 12.5166              | CA  | 2.00   | 342.71             | -12.52   | 594.35     | 3,962.32     |
| 200000      | Absolut Lime 12x750ml 40% 12.7666                  | CA  | 2.00   | 241.42             | -12.77   | 823.15     | 5,487.68     |
| 160550      | The Glenlivet 15 YO French Oak 6x750ml 43% 43.8500 | CA  | 10.00  | 875.60             | -43.85   | 7,485.75   | 49,905.00    |
| 160401      | The Glenlivet 12YO 12X750ml 43% 26.6000            | CA  | 5.00   | 533.28             | -26.60   | 4,560.12   | 30,400.80    |
| 161104      | Inverroche Gin Amber 6x750ml 43% 14.5166           | CA  | 5.00   | 399.63             | -14.52   | 1,733.01   | 11,553.40    |
| 161100      | Inverroche Gin Classic 6x750ml 43% 14.5166         | CA  | 3.00   | 399.63             | -14.52   | 1,039.81   | 6,932.04     |
| 101252      | Jameson Select Reserve 12x750ml 43% 13.7666        | CA  | 140.00 | 420.31             | -13.77   | 102,448.94 | 682,992.91   |

## Banking Details

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

Received in good order on behalf of customer

**Name:**  
**Signature:**  
**Date:**



*Italian*  
*01/11/2023*  
*D200324*



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Phone: 011 802 0600 Fax: 011 802 0620  
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**Order No:** 1328606 SO  
**Liquor License:** RG/0004068

**Buyer's VAT:** 4860252859

**Requested Date:** 2023-10-31

**Customer PO:**

**Damian**

**Currency:**

**ZAR**

**Payment Term:**

15 Days from  
statement 1.0%

| Item number            | Description                                         | UoM | Qty   | Unit Selling Price | Discount | VAT                 | Total Amount        |
|------------------------|-----------------------------------------------------|-----|-------|--------------------|----------|---------------------|---------------------|
| 148103                 | Kahlua 16% 12x750ml 16% 11.3500                     | CA  | 4.00  | 221.03             | -11.35   | 1,509.70            | 10,064.64           |
| 270540                 | Martell VS Single Distillery 12x750ml 40% 19.7666   | CA  | 1.00  | 418.11             | -19.77   | 717.02              | 4,780.12            |
| 270311                 | Martell VSOP Red Barrel 12x750ml 40% 32.5166        | CA  | 2.00  | 652.90             | -32.52   | 2,233.38            | 14,889.20           |
| 500304                 | Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 34.1000 | CA  | 40.00 | 724.70             | -34.10   | 24,861.60           | 165,744.00          |
| 250451                 | OLM CHOCOLATE 12x75CL 20% ZA 12x750ml 20% 10.1000   | CA  | 5.00  | 239.15             | -10.10   | 2,061.45            | 13,743.00           |
| 250230                 | Olmecca Silver 12 X 750ml 43% 10.1000               | CA  | 22.00 | 239.15             | -10.10   | 9,070.38            | 60,469.20           |
| 149101                 | Red Heart Rum 12x750ml 5.6000                       | CA  | 7.00  | 173.74             | -5.60    | 2,118.56            | 14,123.76           |
| <b>Total VAT</b>       |                                                     |     |       |                    |          | <b>162,386.86</b>   | <b>1,244,965.88</b> |
| <b>Total Including</b> |                                                     |     |       |                    |          | <b>1,232,516.21</b> |                     |

**Banking Details**

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

Received in good order on behalf of customer

**Name:**  
**Signature:**  
**Date:**



*Taylor*  
*21/11/2023*  
*DNP/324*



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

Received in good order on behalf of customer

**Name:**  
**Signature:**  
**Date:**



*Taliman*  
*01/11/2023*  
*DWDL 32N*

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

DBNNLIDIS

PR11453919

| Stock Code | Stock Description | Packsize | Unit | Batch | Units QTY |
|------------|-------------------|----------|------|-------|-----------|
|------------|-------------------|----------|------|-------|-----------|

Load ID: 9178332

Pernod Ricard South Africa

DBN NORTH LIQUOR DIST

CA

|        |                                            |    |      |     |
|--------|--------------------------------------------|----|------|-----|
| 200000 | Absolut Lime12x750ml 40%                   | 12 | CA ✓ | 2   |
| 161104 | Inverroche Gin Amber6x750ml 43%            | 6  | CA ✓ | 5   |
| 161100 | Inverroche Gin Classic6x750ml 43%          | 6  | CA ✓ | 3   |
| 101252 | Jameson Select Reserve12x750ml 43%         | 12 | CA ✓ | 140 |
| 148103 | Kahlua 16%12X750ml 16%                     | 12 | CA ✓ | 4   |
| 300102 | Luc Belaire Luxe6x750ml 12.5%              | 6  | CA ✓ | 3   |
| 141930 | Malfy Con Arancia6x750ml 43%               | 6  | CA ✓ | 2   |
| 270540 | Martell VS Single Distillery12x750ml 40%   | 12 | CA ✓ | 1   |
| 270311 | Martell VSOP Red Barrel12x750ml 40%        | 12 | CA ✓ | 2   |
| 500304 | Mumm Olympe Demi Sec (NO SBC)6x750ml 12.5% | 6  | CA ✓ | 40  |
| 250451 | OLM CHOCOLATE 12X75CL 20% ZA12x750ml 20%   | 12 | CA ✓ | 5   |
| 250230 | Olmecca Silver12 X 750ml 43%               | 12 | CA ✓ | 22  |
| 149101 | Red Heart Rum12x750ml                      | 12 | CA ✓ | 7   |
| 160401 | The Glenlivet 12YO12X750ml 43%             | 12 | CA ✓ | 5   |
| 160550 | The Glenlivet 15 YO French Oak6x750ml 43%  | 6  | CA ✓ | 10  |

Picked By:

*[Signature]*

Checked By:

*[Signature]*

2023/11/01 13:11:16

14:57

1/2

# LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

DBNNLIDIS

PRI1453919

Stock Code      Stock Description

Packsize

Unit

Batch

Units QTY

251

Picked By: \_\_\_\_\_

Checked By: \_\_\_\_\_

2023/11/01 13:11:16

2/2

9178332

LRSA VARIANCE REPORT FOR SINGLE INVOICE

DBN NORTH LIQUOR DIST TO RECEIVE 0 PALLETS

PR11453919

| Scanned          | St Code | St Desc                                   | PackSize | Unit | Units QTY | Scan QTY | Variance |
|------------------|---------|-------------------------------------------|----------|------|-----------|----------|----------|
| 01/11/2023 03:05 | 101252  | Jameson Select Reserve12x750ml 43%        | 12       | CA   | 140       | 140      | 0        |
| 01/11/2023 03:05 | 141930  | Malfy Con Arancia6x750ml 43%              | 6        | CA   | 2         | 2        | 0        |
| 01/11/2023 03:04 | 148103  | Kahlua 16%12x750ml 16%                    | 12       | CA   | 4         | 4        | 0        |
| 01/11/2023 03:03 | 149101  | Red Heart Rum12x750ml                     | 12       | CA   | 7         | 7        | 0        |
| 01/11/2023 03:03 | 160401  | The Glenlivet 12YO12x750ml 43%            | 12       | CA   | 5         | 5        | 0        |
| 01/11/2023 03:05 | 160550  | The Glenlivet 15 YO French Oak6x750ml 43% | 6        | CA   | 10        | 10       | 0        |
| 01/11/2023 03:04 | 161100  | Inverroche Gin Classic6x750ml 43%         | 6        | CA   | 3         | 3        | 0        |
| 01/11/2023 03:04 | 161104  | Inverroche Gin Ambere6x750ml 43%          | 6        | CA   | 5         | 5        | 0        |
| 01/11/2023 03:05 | 200000  | Absolut Lime12x750ml 40%                  | 12       | CA   | 2         | 2        | 0        |
| 01/11/2023 03:02 | 250230  | Olmecca Silver12 X 750ml 43%              | 12       | CA   | 22        | 22       | 0        |
| 01/11/2023 03:03 | 250451  | OLM CHOCOLATE 12X75CL 20% ZA12x750ml 2    | 12       | CA   | 5         | 5        | 0        |
| 01/11/2023 03:02 | 270311  | Martell VSOP Red Barrel12x750ml 40%       | 12       | CA   | 2         | 2        | 0        |
| 01/11/2023 03:02 | 270540  | Martell VS Single Distillery12x750ml 40%  | 12       | CA   | 1         | 1        | 0        |
| 01/11/2023 03:04 | 300102  | Luc Belaire Luxe6x750ml 12.5%             | 6        | CA   | 3         | 3        | 0        |
| 01/11/2023 03:04 | 500304  | Mumm Olympe Demi Sec (NO 58C)6x750ml 1    | 6        | CA   | 40        | 40       | 0        |
|                  |         |                                           |          |      | 251.00    | 251.00   | 0.00     |