



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: 1994/004256/07

Vat No: 4670144973

Buyer: Makatana Properties (Pty) Ltd

Overland Liq (Jock Morrison)(EFT OD)
Lot 1287 Main Street
Hluhluwe 4000

Consignee:

Overland Liq (Jock Morrison)(EFT OD)
Lot 1287 Main Street
Hluhluwe 4000

Tax Invoice



Liquor Runners Durban
DEBRIEFED

Doc No: 1446086
Date: 2023-09-21
Customer: 56973
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1321470 SO
Liquor License: KZNLA/1206140003

Requested Date: 2023-09-19

Customer PO:

Reinhard

Buyer's VAT:

4210144368

DATE:

Currency:

ZAR

Payment Term:

EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
-------------	-------------	-----	-----	--------------------	----------	-----	--------------

161104 Inverroche Gin Amber 6x750ml 43% 9.4167

148103 Kahlua 16% 12x750ml 16% 1.8333

CA	1.00	399.63
CA	1.00	221.03

-9.42	351.19	2,341.28
-1.83	394.55	2,630.36

Jock Morrison & Sons BStore Div 4

Date: 23/09/2023

GRV Number:
Claim Number:
Vat No: 4210144368
Received in good order by:

Signature: Printed Name

Checked By: Banking Details

Signature: Printed Name

ABSA

Account No: *****7386

Branch 632005

IF NO PROOF OF DEPOSIT OR CREDIT AVAILABLE
GOODS MUST BE RETURNED TO SELLER
KINDLY SHOW AMOUNT PAID
CASH DEPOSIT EFT DEPOSIT CREDIT
R 5574.46
20/09/23

Received in good order on behalf of customer

Name:

Signature:

Date:

View Payment



Details

Name	7535	Total Items	5
Folder	all recipients	Total Items	5
Own Account	JockMorrison current - 53092173947	Processed	
Execution Date	20 Sep 2023 10:28:16	Total Items Rejected	0
Service Type	Same Day	Total	1,411,196.10
Status	Fully Processed	Total Processed	1,411,196.10
Thumbprint	IgK7BtSpKQdf99uONDPyuA==	Total Rejected	0.00
Progress	1 of 1	Statement Entry	Itemised

Recipients

Recipient Name	Account + Branch	Sequence	Amount Payment Advice	References Status
CALBY MOLEMI Processed	4099356814 632005	101021	597,914.00 No	To: JOCK MORRISON From: CALBY MOLEMI
ILLOVO SUGAR Processed	051105632 040026	101020	530,843.15 No	To: JOCK MORRISON From: ILLOVO SUGAR
NAMAQUA WINES Processed	40005060042 580105	101017	24,300.90 No	To: JOCK MORRISON From: NAMAQUA WINES
PERNOD RICARD SOUTH AFRICA (P Processed	4079327386 632005	101019	5,574.46 No	To: 56973 From: PERNOD RICARD SOUTH
TRUDA SNACKS Processed	62070024759 221325	101018	252,563.59 No	To: JOCK MORRISON From: TRUDA SNACKS

Authorisation Audit Trail

Status		Progress	
Status		1 of 1	
Fully Processed			
Audit Trail			
Action	User	Date and Time	Reject Reason
Authorised	Mark morrison	2023/09/20 10:28:16	
Authorisation Requested	anne labuschagne	2023/09/20 10:03:21	