



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: Ellucidor 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

Buyer's VAT: 4860252859

Requested Date: 2023-12-27

Customer PO: Damian

Currency: ZAR

Payment Term: 15 Days from
statement 1.0%

Doc No: 1467023
Date: 2023-12-28
Customer: 22177
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1339222 SO
Liquor License: RG/0004068

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141203	Beefeater Dry 44% 12x750ml 44% 13.4333	CA	3.00	256.03	-13.43	1,310.02	8,733.48
440701	Havana Club 3YO 12x750ml 43% 11.0166	CA	5.00	211.85	-11.02	1,807.50	12,050.00
101200	Jameson Standard 200ml 24X200ml 43% 3.1156	CA	30.00	85.16	-3.12	8,860.80	59,071.97
101475	Jameson Standard 375ml 12x375ml 43% 5.8417	CA	20.00	159.67	-5.84	5,537.82	36,918.79
148103	Kahlua 16% 12x750ml 16% 11.3500	CA	2.00	221.03	-11.35	754.85	5,032.32
146451	Malibu Coconut 6x750ml 6x750ml 21% 9.8500	CA	20.00	158.43	-9.85	2,674.44	17,829.60
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 34.1000	CA	20.00	724.70	-34.10	12,430.80	82,872.00
250531	Olmeca Reposado 12x750ml 35% 10.1000	CA	22.00	239.15	-10.10	9,070.38	60,469.20

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

Ellucidor
29/12/2023
DNDL 32N



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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
149101	Red Heart Rum 12x750ml 5.6000	CA	2.50	173.74	-5.60	756.63	5,044.20
141932	Malfy Gin Rosa 6x750ml 43% 12.5166	CA	2.00	342.71	-12.52	594.35	3,962.32
141938	Malfy Gin Originale 43% 6x750ml 43% 12.5166	CA	4.00	342.71	-12.52	1,188.70	7,924.64
300102	Luc Belaire Luxe 6x750ml 12.5% 22.4333	CA	10.00	440.82	-22.43	3,765.48	25,103.20
300101	Luc Belaire Rose 6x750ml 12.5% 22.4333	CA	10.00	440.82	-22.43	3,765.48	25,103.20

Total VAT 52,517.25
COD Total 402,632.16
398,605.81

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

Ilcliair
29/12/2023
DNDL322

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

DBNNLIDIS

PR11467023

Stock Code

Stock Description

Packsize

Unit

Batch

Units QTY

Load ID: 9193222

Pernod Ricard South Africa

DBN NORTH LIQUOR DIST

CA

141203	Beefeater Dry 44%12x750ml 44%	12	CA ✓	3
440701	Havana Club 3YO12x750ml 43%	12	CA ✓	5
101200	Jameson Standard 200ml24X200ml 43%	24	CA ✓	30
101475	Jameson Standard 375ml12x375ml 43%	12	CA ✓	20
148103	Kahlua 16%12x750ml 16%	12	CA ✓	2
300102	Luc Belaire Luxe6x750ml 12.5%	6	CA ✓	10
300101	Luc Belaire Rose6x750ml 12.5%	6	CA ✓	10
141938	Malfy Gin Originale 43%6X750ml 43%	6	CA ✓	4
141932	Malfy Gin Rosa6x750ml 43%	6	CA ✓	2
146451	Malibu Coconut 6X750ml6x750ml 21%	6	CA ✓	20
500304	Mumm Olympe Demi Sec (NO SBC)6x750ml 12.5%	6	CA ✓	20
250531	Olmeca Reposado12x750ml 35%	12	CA ✓	22
149101	Red Heart Rum12x750ml	12	CA ✓	2.5
				151

Picked By:

[Signature]

Checked By:

[Signature]

2023/12/28 12:33:45

14:34

1/1

LRSA VARIANCE REPORT FOR SINGLE INVOICE

9193222

DBN NORTH LIQUOR DIST TO RECEIVE 0 PALLETS

PRI1467023

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
29/12/2023 02:11	101200	Jameson Standard 200ml24X200ml 43%	24	CA	30	30	0
29/12/2023 02:11	101475	Jameson Standard 375ml12x375ml 43%	12	CA	20	20	0
29/12/2023 02:13	141203	Beefeater Dry 44%12x750ml 44%	12	CA	3	3	0
29/12/2023 02:11	141932	Malfy Gin Rosa6x750ml 43%	6	CA	2	2	0
29/12/2023 02:11	141938	Malfy Gin Originale 43%6X750ml 43%	6	CA	4	4	0
29/12/2023 02:09	146451	Malibu Coconut 6X750ml6x750ml 21%	6	CA	20	20	0
29/12/2023 02:10	148103	Kahlua 16%12x750ml 16%	12	CA	2	2	0
N/A	149101	Red Heart Rum12x750ml	12	CA	2.5	0	2.5
29/12/2023 02:09	250531	Olmecca Reposado12x750ml 35%	12	CA	22	22	0
29/12/2023 02:15	300101	Luc Belaire Rose6x750ml 12.5%	6	CA	10	10	0
29/12/2023 02:08	300102	Luc Belaire Luxe6x750ml 12.5%	6	CA	10	10	0
29/12/2023 02:12	440701	Havana Club 3YO12x750ml 43%	12	CA	5	5	0
29/12/2023 02:12	500304	Mumm Olympe Demi Sec (NO SBC)6x750ml 1	6	CA	20	20	0
					150.50	148.00	2.50