

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

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

Buyer's VAT: 4860252859

Doc No: 1488571
Date: 2024-05-15
Customer: 22177
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1358670 SQ
Liquor License: RG/0004068

Requested Date: 2024-05-13 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
101292	Jameson Whiskey 18YO 3x750ml 46% 80.1000	CA	1.00	1,598.43	-80.10	683.25	4,554.99
101200	Jameson Whiskey Standard 24x200ml 43% 3.1156	CA	7.00	85.16	-3.12	2,067.52	13,783.46
101831	Jameson Whiskey Standard 50ml 10x(12x50ml) 43% 9.3467	CA	5.00	255.48	-9.35	1,846.00	12,306.67
101450	Jameson Whiskey Caskmates 12x750ml 43% 11.3500	CA	5.00	363.00	-11.35	3,164.85	21,099.00
148103	Kahlua 12x750ml 16% 12.1000	CA	2.00	235.65	-12.10	804.78	5,365.20
141930	Malibu Con Arancia 6x750ml 43% 12.7666	CA	3.00	349.62	-12.77	909.50	6,063.36
141932	Malibu Gin Rosa 6x750ml 43% 12.7666	CA	2.00	349.62	-12.77	606.34	4,042.24
101253	Jameson Select Reserve 12x750ml 43% Naked 14.6833	CA	140.00	449.88	-14.68	109,669.57	731,130.46

Banking Details

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



Received in good order on behalf of customer

Name: PRESTON
Signature: [Signature]
Date: 15/05/2024



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

Buyer: **Enrichor Security**
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: 2024-05-13

Customer PO: Damian

Currency: ZAR

Discount Term: 15 Days from statement 1.0%

Tax Invoice



Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
				Total		119,751.81	918,097.19
				CO2 Total			908,916.21

Banking Details

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



Received in good order on behalf of customer

Name: PRISON
Signature: [Signature]
Date: 15/05/2024

LRSA VARIANCE REPORT FOR SINGLE INVOICE

9218343

DBN NORTH LIQUOR DISTRIBUTORS TO RECEIVE 0 PALLETS

PRI1488571

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
15/05/2024 08:23	101200	Jameson Whiskey Standard24x200ml 43%	24	CA	7		0
15/05/2024 08:25	101253	Jameson Select Reserve12x750ml 43% Naked	12	CA	140	140	0
15/05/2024 08:23	101292	Jameson Whiskey 18YO3x750ml 46%	3	CA	1	1	0
15/05/2024 08:24	101450	Jameson Whiskey Caskmates12x750ml 43%	12	CA	5	5	0
15/05/2024 08:24	101831	Jameson Whiskey Standard 50ml10x(12x50m	10	CA		5	0
15/05/2024 08:22	141930	Malfy Con Arancia6x750ml 43%	6	CA	3	3	0
15/05/2024 08:22	141932	Malfy Gin Rosa6x750ml 43%	6	CA	2	2	0
15/05/2024 08:24	148103	Kahlua12x750ml 16%	12	CA	2	2	0
					165.00	165.00	0.00



LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

DBNNLIDIS

PRI1488571

Stock Code Stock Description

Packsize

Unit

Batch

Units QTY

Load ID: 9218343

Pernod Ricard South Africa

DBN NORTH LIQUOR DISTRIBUTORS

CA

101253	Jameson Select Reserve12x750ml 43% Naked	12	CA	140
101292	Jameson Whiskey 18YO3x750ml 46%	3	CA	1
101450	Jameson Whiskey Caskmates12x750ml 43%	12	CA	5
101831	Jameson Whiskey Standard 50ml10x(12x50ml) 43%	10	CA	5
101200	Jameson Whiskey Standard24x200ml 43%	24	CA	7
148103	Kahlua12x750ml 16%	12	CA	2
141930	Malfy Con Arancia6x750ml 43%	6	CA	3
141932	Malfy Gin Rosa6x750ml 43%	6	CA	2

165

Picked By:



Checked By:



2024/05/15 07:54:27

1/1