

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

Buyer's VAT: 4860252859

Requested Date: 2023-09-27

Customer PO: Chad

Chad

Currency: ZAR

ZAR

Payment Term: 15 Days from statement 1.0%

Doc No: 1446985
Date: 2023-09-27
Customer: 22177
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1322630 SO
Liquor License: RG/0004068

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Standard 750ml 12x750ml 43% 17.1000	CA	210.00	319.35	-17.10	114,250.50	761,670.00
140400	Ballantines Finest 12x750ml 43% 12.1000	CA	75.00	233.90	-12.10	29,943.00	199,620.00

Total VAT 144,193.50
Total Including 1,105,483.50
COD Total 1,094,428.66

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

PRISON

27/09/2023

DNOL-2N

LRSA VARIANCE REPORT FOR SINGLE INVOICE

9169419

DBN NORTH LIQUOR DIST TO RECEIVE 0 PALLETS

PRI1446985

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
27/09/2023 02:58	101500	Jameson Standard 750ml12x750ml 43%	12	CA	210	210	0
27/09/2023 02:58	140400	Ballantines Finest12x750ml 43%	12	CA	75	75	0
					285.00	285.00	0.00

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

DBNNLIDIS

PR11446985

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 9169419

Pernod Ricard South Africa

DBN NORTH LIQUOR DIST

CA

140400	Ballantines Finest12x750ml 43%	12	CA	1 PAL	75
101500	Jameson Standard 750ml12x750ml 43%	12	CA	3 PAL	210
					285

Picked By: _____

Checked By: Stusiso

2023/09/27 14:31:06