

LRSA VARIANCE REPORT FOR SINGLE INVOICE

9191866

DBN NORTH LIQUOR DIST TO RECEIVE 0 PALLETS

PRI1465538

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
04/01/2024 12:33	101475	Jameson Standard 375ml12x375ml 43%	12	CA	50	50	0
					50.00	50.00	0.00

Thursday 04 January 2024



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

DBNNLIDIS

Stock Code Stock Description

Packsize

Unit

Batch

PR11465538
Units QTY

Load ID: 9191866

Pernod Ricard South Africa

DBN NORTH LIQUOR DIST

101475

Jameson Standard 375ml(12x375ml 43%

12

CA

50
50

Picked By:

Noted

2023/12/21 19:23:53

Checked By:

1/1



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: 1465547
Date: 2023-12-21
Customer: 22177
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1338686 SO
Liquor License: RG/0004068

Requested Date: 2023-12-21

Customer PO: Chad

Buyer's VAT: 4860252859

Currency: ZAR

Payment Term: 15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 76.5040	CA	60.00	584.54	-76.50	4,572.32	30,482.16
162100	Absolut Berry Vodka 6x(4x300ml) 6% 76.5040	CA	60.00	584.54	-76.50	4,572.32	30,482.16

Total VAT 9,144.64
Total Including 70,108.97
COD Total 69,407.89

Banking Details

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



Received in good order on behalf of customer

Name: KUBEN
Signature:
Date: 04-01-2024
DNDL-24

LRSA VARIANCE REPORT FOR SINGLE INVOICE

9191875

DBN NORTH LIQUOR DIST TO RECEIVE 0 PALLETS

PRI1465547

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
04/01/2024 12:35	162100	Absolut Berry Vodkarita6x(4x300ml) 6%	1	CA	60	60	0
04/01/2024 12:35	162101	Absolut Passionfruit Martini6x(4x300ml) 6%	1	CA	60	60	0
					120.00	120.00	0.00

Thursday 04 January 2024



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

DBNNLIDIS

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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PR11465547

Load ID: 9191875

Pernod Ricard South Africa

DBN NORTH LIQUOR DIST

162100	Absolut Berry Vodkaria6x(4x300ml) 6%	1	CA	60
162101	Absolut Passionfruit Martini6x(4x300ml) 6%	1	CA	60

120

Picked By:

2023/12/21 19:21:25

Checked By: