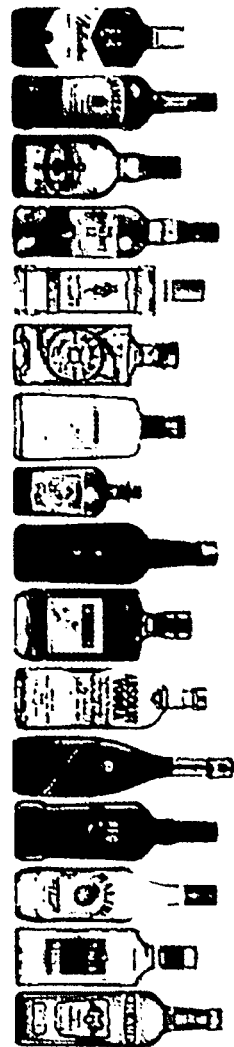




Pernod Ricard
South Africa

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



DOCSEP



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

Doc No: 1476678
Date: 2024-02-28
Customer: 22177
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1347900 SO
Liquor License: RG/0004068

Requested Date: 2024-02-28

Customer PO: Pre-Price Increase 2024

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141203	Beefeater Dry 44% 12x750ml 44% 13.4333	CA	5.00	256.03	-13.43	2,183.37	14,555.80
141401	Beefeater Pink 6x750ml 6x750ml 37.5% 13.4333	CA	2.00	256.03	-13.43	436.67	2,911.16
152201	Chivas 18YO 6x750ml 43% 28.6000	CA	1.00	949.31	-28.60	828.64	5,524.26
160550	The Glenlivet 15 YO French Oak 6x750ml 43% 43.8500	CA	10.00	875.60	-43.85	7,485.75	49,905.00
160500	The Glenlivet 18YO 6x750ml 43% 108.0166	CA	5.00	1,566.11	-108.02	6,561.42	43,742.80
160401	The Glenlivet 12YO 12x750ml 43% 26.6000	CA	20.00	533.28	-26.60	18,240.48	121,603.20
440701	Havana Club 3YO 12x750ml 43% 11.0166	CA	10.00	211.85	-11.02	3,615.00	24,100.01
161104	Inverroche Gin Amber 6x750ml 43% 14.5166	CA	13.00	399.63	-14.52	4,505.83	30,038.85

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

Signature
01-03-2024

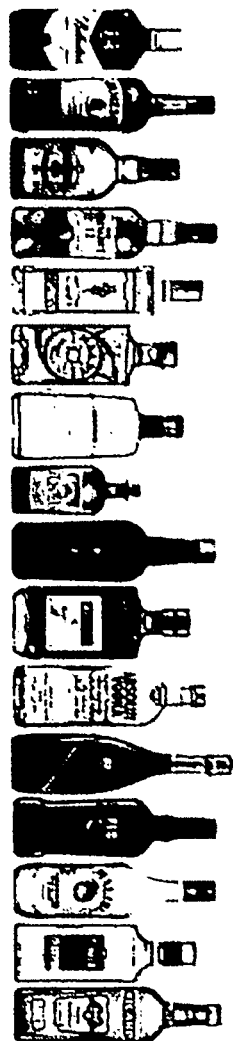


Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
Reg No: 1594/00426/07

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

Doc No: 1476678
Date: 2024-02-28
Customer: 22177
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1347900 SO
Liquor License: RG/0004068

Requested Date: 2024-02-28

Customer PO:

Pre-Price Increase 2024

Currency:

ZAR

Payment Term:

15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161100	Inverroche Gin Classic 6x750ml 43% 14.5166	CA	7.00	399.63	-14.52	2,426.21	16,174.76
161102	Inverroche Gin Verdant 6x750ml 43% 14.5166	CA	2.00	399.63	-14.52	693.20	4,621.36
101292	Jameson 18VO 3X750ml 46% 3X750ml 46% 52.3500	CA	1.00	1,484.77	-52.35	644.59	4,297.26
101475	Jameson Standard 375ml 12x375ml 43% 5.8417	CA	60.00	159.67	-5.84	16,613.46	110,756.38
101831	Jameson Standard 50ml 10x(12x50ml) 43% 9.3467	CA	5.00	255.48	-9.35	1,846.00	12,306.67
148103	Kahlua 16% 12x750ml 16% 11.3500	CA	10.00	221.03	-11.35	3,774.24	25,161.60
146451	Mailbu Coconut 6x750ml 6x750ml 21% 9.8500	CA	10.00	158.43	-9.85	1,337.22	8,914.80
149101	Red Heart Rum 12x750ml 5.6000	CA	10.00	173.74	-5.60	3,026.52	20,176.80
141930	Mailly Con Arancia 6x750ml 43% 12.5166	CA	5.00	342.71	-12.52	1,485.87	9,905.80
141932	Mailly Gin Rosa 6x750ml 43% 12.5166	CA	5.00	342.71	-12.52	1,485.87	9,905.80

Banking Details

Received in good order on behalf of customer

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



Name:
Signature:
Date:

Awey
CAN
01-03-2024



**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

Buyer: Ellidior 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: 2024-02-28

Customer PO:

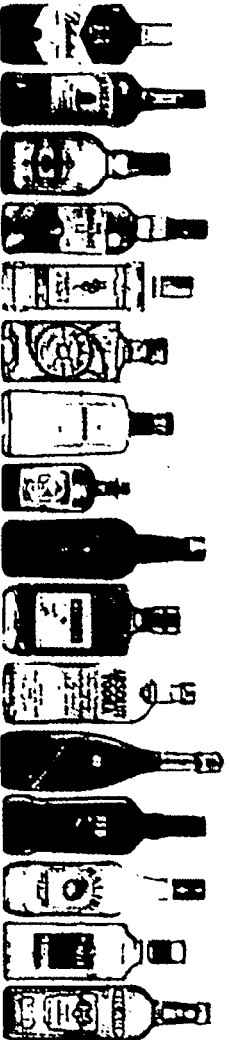
Pre-Price Increase 2024

Currency:

ZAR

Payment Term: 15 Days from statement 1.0%

Tax Invoice



Doc No: 1476678

Date: 2024-02-28

Customer: 22177

Branch / Plant: KZND

Warehouse IL: Ref: 1725

Order No: 1347900 SO

Liquor License: RG/0004068

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141934	Malfy Con Limone 6x750ml 43% 12.5166	CA	2.00	342.71	-12.52	594.35	3,962.32
101200	Jameson Standard 200ml 24X200ml 43% 3.1156	CA	60.00	85.16	-3.12	17,721.59	118,143.94

Total VAT 95,506.28
COD Total 732,214.86
Total Including 724,892.68

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

Auseu

01-03-2024

DM 06 - 20

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

DBNNLIDIS

PR114766

Stock Code Stock Description

Packsize

Unit

Batch

Units Q

Load ID: 9204791

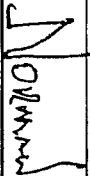
Pernod Ricard South Africa

DBN NORTH LIQUOR DIST

CA

141203	✓ Beefeater Dry 44%12x750ml 44%	12	CA		
41401	✓ Beefeater Pink 6x750ml6x750ml 37.5%	6	CA		
52201	✓ Chivas 18YO6x750ml 43%	6	CA		
140701	✓ Havana Club 3YO12x750ml 43%	12	CA		
61104	✓ Inverroche Gin Amber6x750ml 43%	6	CA		
61100	✓ Inverroche Gin Classic6x750ml 43%	6	CA		
61102	✓ Inverroche Gin Verdant6x750ml 43%	6	CA		
01292	✓ Jameson 18YO 3X750ml 46%3X750ml 46%	3	CA		
01200	✓ Jameson Standard 200ml24X200ml 43%	24	CA		
01475	✓ Jameson Standard 375ml12x375ml 43%	12	CA		
01831	✓ Jameson Standard 50ml10x(12x50ml) 43%	10	CA		
48103	✓ Kalua 16%12x750ml 16%	12	CA		
41930	✓ Maltf Con Arancia6x750ml 43%	6	CA		
41934	✓ Maltf Con Limone6x750ml 43%	6	CA		
41932	✓ Maltf Gin Rosa6x750ml 43%	6	CA		

Picked By:



Checked By:

2024/02/28 17:27:38

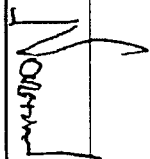
LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

DBNNLIDIS

PRI14766

Stock Code	Stock Description	Packsize	Unit	Batch	Units Q
146451	✓ Malibu Coconut 6X750ml 6x750ml 21%	6	CA		
149101	✓ Red Heart Rum 12x750ml	12	CA		
160401	✓ The Glenlivet 12Y012X750ml 43%	12	CA		
160550	✓ The Glenlivet 15 YO French Oak 6x750ml 43%	6	CA		
160500	✓ The Glenlivet 18Y06x750ml 43%	6	CA		

Picked By:



Checked By:



2024/02/28 17:27:38

10:49

DBN NORTH LIQUOR DIST TO RECEIVE 0 PALLETS

PRI1476678

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
29/02/2024 10:26	101200	Jameson Standard 200ml24X200ml 43%	24	CA	60	60	0
29/02/2024 10:27	101292	Jameson 18YO 3X750ml 46%3X750ml 46%	3	CA	1	1	0
29/02/2024 10:29	101475	Jameson Standard 375ml12x375ml 43%	12	CA	60	60	0
29/02/2024 10:26	101831	Jameson Standard 50ml10x(12x50ml) 43%	10	CA	5	5	0
29/02/2024 10:30	141203	Beefeater Dry 44%12x750ml 44%	12	CA	5	5	0
29/02/2024 10:30	141401	Beefeater Pink 6x750ml6x750ml 37.5%	6	CA	2	2	0
29/02/2024 10:25	141930	Malfy Con Arancia6x750ml 43%	6	CA	5	5	0
29/02/2024 10:25	141932	Malfy Gin Rosa6x750ml 43%	6	CA	5	5	0
29/02/2024 10:25	141934	Malfy Con Limone6x750ml 43%	6	CA	2	2	0
29/02/2024 10:20	146451	Malibu Coconut 6X750ml6x750ml 21%	6	CA	10	10	0
29/02/2024 10:24	148103	Kahlua 16%12x750ml 16%	12	CA	10	10	0
29/02/2024 10:19	149101	Red Heart Rum12x750ml	12	CA	10	10	0
29/02/2024 10:30	152201	Chivas 18YO6x750ml 43%	6	CA	1	1	0
29/02/2024 10:20	160401	The Glenlivet 12YO12X750ml 43%	12	CA	20	20	0
29/02/2024 10:20	160500	The Glenlivet 18YO6x750ml 43%	6	CA	5	5	0
29/02/2024 10:18	160550	The Glenlivet 15 YO French Oak6x750ml 43%	6	CA	10	10	0
29/02/2024 10:29	161100	Inverroche Gin Classic6x750ml 43%	6	CA	7	7	0
29/02/2024 10:22	161102	Inverroche Gin Verdant6x750ml 43%	6	CA	2	2	0
29/02/2024 10:23	161104	Inverroche Gin Amber6x750ml 43%	6	CA	13	13	0
29/02/2024 10:29	440701	Havana Club 3YO12x750ml 43%	12	CA	10	10	0
					243.00	243.00	0.00