



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: 1495767
Date: 2024-06-25
Customer: 22177
Branch / Plant: KZND
Warehouse LI: Ref : 1725
Order No: 1366218 SO
Liquor License: RG/0004068

Buyer's VAT: 4860252859

Requested Date: 2024-06-25 Customer PO: Extended Terms Currency: ZAR Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
270565	Martell Blue Swift 12x750ml 40% 40.4333	CA	98.00	831.42	-40.43	139,530.05	930,200.36
270250	Martell XO 12x750ml 40% 142.9333	CA	10.00	2,853.82	-142.93	48,795.96	325,306.40
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 34.1000	CA	270.00	760.17	-34.10	176,435.01	1,176,233.40
250733	Avion Reposado 6x750ml 40% 27.9333	CA	41.00	638.44	-27.93	22,527.70	150,184.65
250732	AVION RESERVA 44 4x750ml 40% 138.1833	CA	14.00	3,038.73	-138.18	24,364.59	162,430.62
161104	Inverroche Gin Amber 6x750ml 43% 14.6000	CA	87.00	399.63	-14.60	30,147.85	200,985.66
160550	The Glenlivet 15YO French Oak 6x750ml 43% 43.9333	CA	55.00	934.38	-43.93	44,077.11	293,847.41
160500	The Glenlivet 18YO 6x750ml 43% 85.9333	CA	23.00	1,703.56	-85.93	33,484.87	223,232.48

Banking Details

Received in good order on behalf of customer

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA



Name: Tuliwa
Signature: [Signature]
Date: 20/06/24



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Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
300106	Luc Belaire Rose Fantome 6x750ml 12.5% 26.7666	CA	7.17	521.73	-26.77	3,192.48	21,283.23
300107	Luc Belaire Luxe Fantome 6x750ml 12.5% 26.7666	CA	5.00	521.73	-26.77	2,227.34	14,848.90
160401	The Glenlivet 12YO 12X750ml 43% 28.2666	CA	10.00	548.21	-28.27	9,358.98	62,393.21
500109	Mumm Grand Cordon (NO SBC) 6x750ml 12.5% 31.6000	CA	10.00	627.81	-31.60	5,365.89	35,772.60
Total VAT						539,507.83	4,136,226.76
COD Total							4,094,864.51
Total Including							

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA



Name:
Signature:
Date:

Received in good order on behalf of customer

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

DBNLLIDIS

PR11495767

Stock Code Stock Description

Packsize Unit Batch Units QTY

Load ID: 9226179

Pernod Ricard South Africa

DBN NORTH LIQUOR DISTRIBUTORS

CA

250732✓	AVIÖN RESERVA 444x750ml 40%	4	CA	• 14
250733 ✓	Avion Reposado6x750ml 40%	6	CA	• 41
161104✓	Inverroche Gin Amber6x750ml 43%	6	CA	• 87
300107✓	Luc Belaire Luxe Fantome6x750ml 12.5%	6	CA	• 5
300106✓	Luc Belaire Rose Fantome6x750ml 12.5%	6	CA	• 7.17
270565 ✓	Martell Blue Swift12x750ml 40%	12	CA	• 98
270250✓	Martell XO12x750ml 40%	12	CA	• 10
500109 ✓	Mumm Grand Cordon (NO SBC)6x750ml 12.5%	6	CA	• 10
500304	Mumm Olympe Demi Sec (NO SBC)6x750ml 12.5%	6	CA	• 28+10
160401✓	The Glenlivet 12YO12X750ml 43%	12	CA	• 10
160550✓	The Glenlivet 15YO French Oak6x750ml 43%	6	CA	• 55
160500✓	The Glenlivet 18YO6x750ml 43%	6	CA	• 23
				630

Picked By: N. Nkomo

Checked By: _____

2024/06/26 07:17:42

1/1

DBN NORTH LIQUOR DISTRIBUTORS TO RECEIVE 0 PALLETS

PRI1495767

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
26/06/2024 11:52	160401	The Glenlivet 12YO12X750ml 43%	12	CA	10	10	0
26/06/2024 11:51	160500	The Glenlivet 18YO6x750ml 43%	6	CA	23	23	0
26/06/2024 11:53	160550	The Glenlivet 15YO French Oak6x750ml 43%	6	CA	55	55	0
26/06/2024 11:53	161104	Inverroche Gin Amber6x750ml 43%	6	CA	87	87	0
26/06/2024 11:51	250732	AVIÓN RESERVA 444x750ml 40%	4	CA	14	14	0
26/06/2024 11:50	250733	Avion Reposado6x750ml 40%	6	CA	41	41	0
26/06/2024 11:52	270250	Martell XO12x750ml 40%	12	CA	10	10	0
26/06/2024 11:54	270565	Martell Blue Swift12x750ml 40%	12	CA	98	98	0
N/A	300106	Luc Belaire Rose Fantome6x750ml 12.5%	6	CA	7.17	0	7.17
26/06/2024 11:53	300107	Luc Belaire Luxe Fantome6x750ml 12.5%	6	CA	5	5	0
26/06/2024 11:50	500109	Mumm Grand Cordon (NO SBC)6x750ml 12.5%	6	CA	10	10	0
26/06/2024 12:27	500304	Mumm Olympe Demi Sec (NO SBC)6x750ml 1	6	CA	270	270	0
					630.17	623.00	7.17