

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: Abraham Binu Lukose
Harmony LS Acornhoek (EFT OD)
Stand 9/214 A Bankuna Street
Nkownkowa

Consignee:
Harmony LS Acornhoek (EFT OD)
Stand 9/214 A Bankuna Street
Nkownkowa

Doc No: 1553352
Date: 2025-05-05
Customer: 60174
Branch / Plant: GAUD
Warehouse LL: RG/0003753
Order No: 1417852 SO
Liquor License: NTV/022673

Buyer's VAT: 4220222386

Requested Date: 2025-04-29 **Customer PO:** Brian **Currency:** ZAR **Payment Term:** EFT on delivery 2.5%

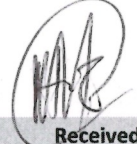
Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101200	Jameson Whiskey Std 24x200ml 43% .0000	CA	1.00	99.98	0.00	359.93	2,399.52
101475	Jameson Whiskey Std 12x375ml 43% .0000	CA	1.00	182.49	0.00	328.48	2,189.88

Total VAT	Total Including
688.41	5,277.81
COD Total	5,145.86

G.O.D.
IF NO PROOF OF DEPOSIT OR CHEQUE AVAILABLE
-- GOODS MUST BE RETURNED TO THE SELLER --

KINDLY SHOW ASSISTANT THIS

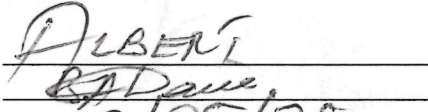
CASH DEPOSIT	EFT DEPOSIT	CHEQUE
R	R	R

 **HARRIS**
Received in good order on behalf of customer

Banking Details

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



Name: ALBERT
Signature: 
Date: 12/05/25

Standard Bank of South Africa

Computer Generated Copy

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000739/06

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	20040635F1	User Name	CHAMAKALA HARMONY LIQOUR CC
User ID	OALJ1	Reference	2025132002
Sub Module	SSVS	Action date	20250512
Description	XXV/16 20250512 12:28:03.4		N/A
Finalreleasingoperators	XXV/16 JAYAN LUKOSE		
Sub-batch	001	From Account no	0000043283926
		From Account Name	TONNELL LIQUOR STORE

Trans No	1
Acc No / CDI	4079327386
Branch No	630309
Statement Ref	60174
Account Name	PERNOD RICARD SOUTH AFRICA PTY
Creditor Code	PERNOD RICAR
Amount	5,017.21
StatusDescription	FINAL AUDIT TO BE DOWNLOADED
RTGS/RTC	
ISN/Bus Ref	0
Pay Alert	N

Totals for Sub Batch	001	
Total amount processed	5,017.21	
Total amount rejected	0.00	
Total Sub Batch amount	5,017.21	Amount 0.00
Total RTGS Processed	0	Amount 0.00
Total RTC Processed	0	Amount 0.00
Total RTGS Rejected	0	Amount 0.00
Total RTC Rejected	0	Amount 0.00
Hash Total	2046684215431306	
Total Batch amount processed	5,017.21	
Total Batch amount rejected	0.00	
Total Batch amount	5,017.21	

Total RTGS Processed	0	Amount: 0.00
Total RTC Processed	0	Amount: 0.00
Total RTGS Rejected	0	Amount: 0.00
Total RTC Rejected	0	Amount: 0.00

*** DISCLAIMER ***
Make sure that you have entered the correct account number as we will pay to, or collect from, the account number you entered. Banks do not check that the specified account number and account name match. Accordingly, Standard Bank cannot be held responsible for payments going to, or collections being taken from, an incorrect account number should incorrect or fraudulent account details be entered. If you would like more information, speak to your Standard Bank representative about our account verification services.
** END OF REPORT **

DATE : 2025-05-12 12:29:40

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