



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:** 1557639  
**Date:** 2025-05-28  
**Customer:** 60174  
**Branch / Plant:** GAUD  
**Warehouse LL:** RG/0003753  
**Order No:** 1421577 SO  
**Liquor License:** NTV/022673

**Buyer's VAT:** 4220222386

**Requested Date:** 2025-05-28      **Customer PO:** Brian      **Currency:** ZAR      **Payment Term:** EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
270501	Martell VS 12x750ml 40% .0000	CA	1.00	414.75	0.00	746.55	4,977.00
101253	Jameson Select Reserve 12x750ml 43% Naked .0000	CA	1.00	465.25	0.00	837.45	5,583.00
						<b>Total VAT</b>	<b>Total Including</b>
						1,584.00	12,144.00
						<b>COD Total</b>	<b>11,840.40</b>

*Handwritten signatures and initials: AAR, HARRO*



**Banking Details**

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

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

**Name:** *P. BERT*  
**Signature:** *[Signature]*  
**Date:** *02/06/2026*

# Standard Bank of South Africa

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The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

## CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	200406351	User Name	CHAMAKALA HARMONY LIQUOR CC
User ID	OA/71	Reference	2025153004
Sub Module	SSYS	Action date	20250602
Description	MNL61 20250602 11:29:54.3		N/A
Finalreleasingoperators	MNL61 PINKY KURUVILLA		
Sub-batch	001	From Account no	0000043283926
		From Account Name	TONNEL LIQUOR STORE

Trans No 1  
Acc No / CDI 4073927386  
Branch No 630309  
Statement Ref 60174/HARMONY LS ACCORNHOEK  
Account Name PERNOD RICARD SOUTH AFRICA PTY  
Creditor Code PERNOD RICAR  
Amount 11,840.40  
StatusDescription FINAL AUDIT TO BE DOWNLOADED

RTGS/RTC  
ISN/Bus Ref 0  
Pay Alert N

Totals for Sub Batch	001	Amount	0.00
Total amount processed	11,840.40	Amount:	0.00
Total amount rejected	0.00	Amount:	0.00
Total Sub Batch amount	11,840.40	Amount	0.00
Total RTGS Processed	0	Amount	0.00
Total RTGS Rejected	0	Amount	0.00
Total RTC Rejected	0	Amount	0.00
Hash Total	48330086798119440		
Total Batch amount processed	11,840.40		
Total Batch amount rejected	0.00		
Total Batch amount	11,840.40		
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 : 2025-06-02 11:32:59

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