



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: ACS Beverages and Hospitality Pty Ltd
ACS Beverages and Hospitality (Pty) Ltd
237 Delta Street
Industrial Area
Nkowankowa
Ritavi

Consignee: ACS Beverages and Hospitality (Pty) Ltd
237 Delta Street
Industrial Area
Nkowankowa
Ritavi

Payment Terms :
EFT ON DELIVERY

Doc No: 1439818
Date: 2023-08-17
Customer: 65457
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 1315715 SO
Liquor License: NTV/030068

Buyer's VAT: 4480284829

Requested Date: 2023-08-16 **Customer PO:** Sandisiwe **Currency:** ZAR **Payment Term:** EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Standard 750ml 12x750ml 43% .0000	CA	5.00 ✓	319.35	0.00	2,874.15	19,161.00
101252	Jameson Select Reserve 12x750ml 43% .0000	CA	5.00 ✓	420.31	0.00	3,782.79	25,218.60
						Total VAT	Total Including
						6,656.94	51,036.54
						COD Total	49,760.63

ACS BEVERAGES & HOSPITALITY (Pty) Ltd
t/a **BONA LIQUOR STORE**
REG. NO: 2018/583450/07 VAT NO: 4480284829
233 DELTA STREET NKOWANKOWA 0870
P. O. BOX 7303 TZANENG MALL 0855
TEL: 015 303 0941 CELL: 083 407 4404
Email: samgroupacc100@gmail.com

Banking Details

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

Received in good order on behalf of customer

Name: Deputy
Signature: ALWUSA
Date: 18/08/23

NOTIFICATION OF PAYMENT

To whom it may concern:

First National Bank hereby confirms that the following payment has been made:

Date Actioned : 2023-08-18
Time Actioned : 13:39:35
Trace ID : NHS81P3K454

Payer Details

Payment From : GOLDEN REWARDS 1377 CC
Amount : 47456.12

Payee Details

Recipient/Account no : ..327386
Recipient Name : BLS(PERNORD RICARD
Bank : ABSA BANK LIMITED
Branch Code : 632005
Reference : 65457
Channel : INTERNET

END OF NOTIFICATION

To authenticate this Payment Notification please visit our website at <https://www.fnb.co.za>, click on Online Banking, select the "Verify Payment" option and follow the on-screen instructions

Our customer (the payer) has requested First National Bank Limited to send this notification of payment to you. Should you have any queries regarding the contents of this notice, please contact the payer. First National Bank Limited does not guarantee or warrant the accuracy and integrity of the information and data transmitted electronically and we accept no liability whatsoever for any loss, expense, claim or damage, whether direct, indirect or consequential, arising from the transmission of the information and data.

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Company Secretary: C Low

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An Authorised Financial Services and Credit Provider (NCRCP20).