



## 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: 46/0144973



### Tax Invoice

#### Buyer:

Jose De Abreu  
Joe's BBL (CWC058) (EFT OD)

30 Logan Street  
Touwsrivier 6880

#### Consignee:

Joe's BBL (CWC058) (EFT OD)  
30 Logan Street  
Touwsrivier 6880

#### Doc No:

1457004  
2023-11-16

#### Date:

Customer:  
57374  
Branch / Plant:  
CPTD

Warehouse Ll:  
RG/0004327  
Order No:  
1331419 SO

Liquor License:  
WCP/038719

#### Buyer's VAT:

4910281239

#### Payment Term:

EFT on delivery 2.5%

#### Customer PO:

Nov - Dec Jab 2023

#### Requested Date:

2023-11-15

#### Currency:

ZAR

#### Total VAT

10,246.81

#### COD Total

78,558.94

#### Total Including

76,594.95

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

#### Banking Details

#### Bank:

ABSA

#### Account No:

\*\*\*\*\*7386

#### Branch

632005

#### Name:

CHANTEL

#### Signature:



#### Date:

01/12/2023

#### Barcode:



#### Item number

#### Description

#### UoM

#### Qty

#### Unit Selling Price

#### Discount

#### VAT

#### Total Amount

#### 140400

Ballantines Finest 12x750ml 43% 11.6667

CA

10.00

233.90

-11.67

4,000.20

#### 150202

Chivas Regal Whisky 12YO 6x750ml 14.6667

CA

10.00

346.33

-14.67

2,984.97

#### 200000

Absolut Lime 12x750ml 40% 14.9167

CA

2.00

241.42

-14.92

815.41

#### 200702

Absolut Vodka Raspberry 12x750ml 38% 14.9167

CA

2.00

241.42

-14.92

815.41

5,436.08

#### 200202

Absolut Vodka Std 12x750ml 43% 14.9167

CA

2.00

241.42

-14.92

815.41

5,436.08

#### 200007

Absolut Watermelon 12x750ml 38% 14.9167

CA

2.00

241.42

-14.92

815.41

5,436.08

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Warehouse LL:  
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WCP/038719

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**Currency:** ZAR

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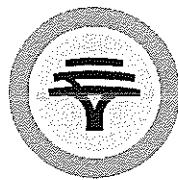
### Banking Details

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



Received in good order on behalf of customer

Name:  
Signature:  
Date:



## NOTIFICATION OF PAYMENT

To Whom it may Concern:

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

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Date Actioned	:	2023/11/20
Time Actioned	:	10:34:13
Trace ID	:	W9SRR7FL

### Payer Details

Payment From	*	DE ABREU T/A JOE'S BLU
Cur/Amount		ZAR74680.08

### Payee Details

Recipient/Account no	:	..327386
Name	:	PERNOD RICARD
Bank	:	ABSA BANK LIMITED
Branch Code	:	632005
Reference	:	57374

*END OF NOTIFICATION*

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To authenticate this Payment Notification, please visit the First National Bank website at [fnb.co.za](http://fnb.co.za), select the "Verify Payments" link 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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