



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: 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

Date: 2023-11-16

Customer: 57374

Branch / Plant: CPTD

Warehouse LL: RG/0004327

Order No: 1331419 SO

Liquor License: WCP/038719

Buyer's VAT: 4910281239

Requested Date:

2023-11-15

Customer PO:

Nov - Dec Jan 2023

Currency: ZAR

Payment Term:

EFT on delivery 2.5%

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	26,668.00
150202	Chivas Regal Whisky 12YO 6x750ml 14.6667	CA	10.00	346.33	-14.67	2,984.97	19,899.80
200000	Absolut Lime 12x750ml 40% 14.9167	CA	2.00	241.42	-14.92	815.41	5,436.08
200702	Absolut Vodka Raspberri 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

Total VAT	10,246.81
COD Total	78,558.94
Total including	76,594.95

Received in good order on behalf of customer



Bank: ABSA

Account No: *****7386

Branch: 632005

Name: CHANTEN

Signature: [Signature]

Date: 20/11/2023



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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:

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

Payer Details

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

Payee Details

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

END OF NOTIFICATION

To authenticate this Payment Notification, please visit the First National Bank website at 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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