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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: 4570144973



Tax Invoice

**Buyer:** Cybcellar Woodstockliquor & Beer (Pty) Ltd  
Woodstock BBL (CWC082) (EFT OD)  
175 Victoria Road  
Woodstock 7925

C3  
147029

**Consignee:**  
Woodstock BBL (CWC082) (EFT OD)  
175 Victoria Road  
Woodstock 7925

**Buyer's VAT:**

**Requested Date:** 2024-07-15

**Customer PO:** #BLO-240

**Currency:** ZAR

**Payment Term:** EFT on delivery 2.5%

|              |        |       |   |       |   |                 |            |
|--------------|--------|-------|---|-------|---|-----------------|------------|
| PRODUCT CODE | 101390 | CASES | 1 | UNITS | 1 | REF No:         | 1498612    |
|              |        |       |   |       |   | Date:           | 2024-07-15 |
|              |        |       |   |       |   | Customer:       | 58668      |
|              |        |       |   |       |   | Branch/Plant:   | CPTD       |
|              |        |       |   |       |   | Warehouse LL:   | RG/0004327 |
|              |        |       |   |       |   | Order No.:      | 1369241 SO |
|              |        |       |   |       |   | Liquor License: | WCP/002222 |

| Item number     | Description                                 | UoM | Qty  | Unit Selling Price | Discount | VAT    | Total Amount |
|-----------------|---------------------------------------------|-----|------|--------------------|----------|--------|--------------|
| 101500          | Jameson Standard 750ml 12x750ml 43% 11.3333 | EA  | 2.00 | 319.35             | -11.33   | 92.40  | 616.03       |
| 250230          | Olmeca Silver 12 X 750ml 43% 12.7500        | EA  | 6.00 | 246.45             | -12.75   | 210.33 | 1,402.20     |
| 250531          | Olmeca Reposado 12x750ml 35% 12.7500        | EA  | 3.00 | 246.45             | -12.75   | 105.17 | 701.10       |
| 250451          | Olmeca Chocolate 12x750ml 20% ZA 12.7500    | EA  | 2.00 | 246.45             | -12.75   | 70.11  | 467.40       |
| 101390          | Yellow Spot 6x750ml 46% 1.6667              | EA  | 1.00 | 1,049.80           | -1.67    | 157.22 | 1,048.13     |
| Total VAT       |                                             |     |      |                    |          |        | 635.23       |
| Total Including |                                             |     |      |                    |          |        | 4,870.09     |
| COD Total       |                                             |     |      |                    |          |        | 4,748.34     |

CLIENT RECEIVED GREEN SPOT  
SENT BACK

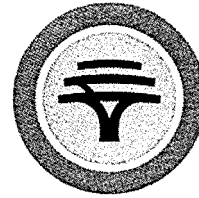
Banking Details

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



Received in good order on behalf of customer

**Name:** V. Bonyase  
**Signature:** [Signature]  
**Date:** 17/07/24



## **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 | : 2024/07/17 |
| Time Actioned | : 09:41:14   |
| Trace ID      | : V3PQJ4CM   |

### **Payer Details**

|              |                                                                 |
|--------------|-----------------------------------------------------------------|
| Payment From | : Cybercellar Woodstock Liquor And Beer - Gold Business Account |
| Cur/Amount   | : ZAR13,555.51                                                  |

### **Payee Details**

|                      |                 |
|----------------------|-----------------|
| Recipient/Account No | : . . 556023    |
| Name                 | : Pernod Ricard |
| Bank                 | : CitiBank      |
| Branch Code          | : 350005        |
| Reference            | : 58668         |

*END OF NOTIFICATION*

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To authenticate this Payment Notification, please visit the First National Bank website at [fnb.co.za](https://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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(021) 903 3880  
Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874  
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1415739

2024-07-18 13:26:19

LOAD SHEET Reference - LSID 233739, DATE Delivered - 2024-07-17

| Reg. No.                       | Truck Description      | Load Capacity            | Driver Name | Dispatcher                           | Checker |
|--------------------------------|------------------------|--------------------------|-------------|--------------------------------------|---------|
| HBJ442FS                       | FUSO FN25-270 FC (C 14 |                          | N.I. SAMSON |                                      |         |
| Reason for Credit:             |                        | Not Ordered / Duplicated |             | Customer Name: CYBERCELLAR WOODSTOCK |         |
| Brief Description of Credit:   |                        |                          |             |                                      |         |
| Principal Customer Code: 58668 |                        |                          |             |                                      |         |

|                                                                                   |                        |                      |          |             |                    |                          |     |                        |  |
|-----------------------------------------------------------------------------------|------------------------|----------------------|----------|-------------|--------------------|--------------------------|-----|------------------------|--|
| Doc. Date: 2024-07-15                                                             |                        | Doc. Ref: PRI1498612 |          | GRV: S      |                    | Credit Type: Part Credit |     | Invoice Amt: R 4870.09 |  |
| Stock Code                                                                        | Stock Description      | Unit                 | Packsize | Reason Code | Reason             | Batch                    | QTY |                        |  |
| 101390                                                                            | Yellow Spot6x750ml 46% | EA                   | 1        | W2          | Not Ordered / Dupl |                          | 1   |                        |  |
| Total Number of Items to be credited on Document Ref: PRI1498612 (1 Product Type) |                        |                      |          |             |                    |                          |     | 1                      |  |



Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191  
Phone: +264 011 802 0600 Fax: +264 011 802 0600  
Reg No: 1994/004226/07  
Val No: 4670144973

Tax Credit note

BUYER: Woodstock BBL (CWC082) (EFT OD)  
175 Victoria Road

CONSIGNEE: Woodstock BBL (CWC082) (EFT OD)  
175 Victoria Road

Woodstock  
7925

Woodstock  
7925

DOC NO: - 210727  
Date - 2024/07/22  
Customer - 58668  
Bm/Pit - CPTD  
Related P.O. -  
Order Nbr - 147029 CO  
Currency - ZAR  
Page - 1

Vessel:  
Container ID:

Val. No.

|                            |                                                         |
|----------------------------|---------------------------------------------------------|
| Request Date<br>2024/07/22 | Shipping Terms: 300 Medium<br>Customer P.O.<br>#BLO-240 |
|----------------------------|---------------------------------------------------------|

| Ln    | Description             | Item Number | Lot Number | UOM          | Shipped    | Unit Price | UOM Pricing | Qty Pallets | Volume(L) | Volume (M3) | Net Weight | Total Amount |
|-------|-------------------------|-------------|------------|--------------|------------|------------|-------------|-------------|-----------|-------------|------------|--------------|
| 1.000 | Yellow Spot 6x750ml 46% | 101390      |            | EA           | -1.00      | 1,048.1333 | EA          | -0          | -0.75     | -0.0025     | -1.38      | -1,048.13    |
|       |                         |             |            |              | -1.00      | 1,048.1333 |             | -0          | -0.75     | -0.0025     | -1.38      | -1,048.13    |
| Terms | EFT on delivery 2.5%    |             |            | Net Due Date | 2024/07/22 | Tax Rate   | 15 %        | Sales Tax   | -157.22   | Total Order | -1,205.35  |              |

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



2024/07/22 13:31:13  
User ID: JPAULSE  
R56SA001 ZA43000020