

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: Tovani Trading 387 cc

Roeland BBL (CWC059) (EFT BD)
65 Roeland Street
Cape Town 8000

Consignee:

Roeland BBL (CWC069) (EFT BD)
65 Roeland Street
Cape Town 8000

Doc No:

1505205

Date:

2024-08-26

Customer:

10849

Branch / Plant:

CPTD

Warehouse LL:

RG/0004327

Order No:

1375136 SO

Liquor License:

WCP/035878

Buyer's VAT:

4270236922

Requested Date: 2024-08-26

Customer PO:
Bernice

Currency: ZAR

Payment Term:
EFT before delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
-------------	-------------	-----	-----	--------------------	----------	-----	--------------

101500	Jameson Standard 750ml 12x750ml 43% 16.6666	EA	9.00	319.35	-16.67	408.62	2,724.15
250230	Olmeca Silver 12 X 750ml 43% 12.7500	EA	6.00	246.45	-12.75	210.33	1,402.20
200202	Absolut Vodka Std 12x750ml 43% 14.9167	EA	3.00	248.73	-14.92	105.22	701.44
	Total VAT						5,551.96
	COD Total						5,413.16

Banking Details

Received in good order on behalf of customer

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

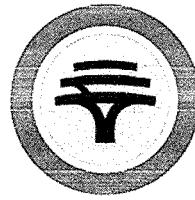


Name:

Signature:

Date:

23



NOTIFICATION OF PAYMENT

To Whom It May Concern:

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

Date Actioned	:	2024/08/26
Time Actioned	:	12:05:58
Trace ID	:	HXP1MWJM

Payer Details

Payment From	:	Cybercellar Woodstock Liquor And Beer - Gold Business Account
Cur/Amount	:	ZAR5,413.16

Payee Details

Recipient/Account No	:	.. 556023
Name	:	Pernod Ricard
Bank	:	CitiBank
Branch Code	:	350005
Reference	:	10849

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.
