



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



CPL4

Tax Invoice

Buyer: Tovani Trading 387 cc
Roeland BBL (CWC069) (EFT BD)
65 Roeland Street
Cape Town 8000

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

Buyer's VAT: 4270236922

Requested Date: 2024-10-28

Customer PO: bernice

Currency: ZAR

Payment Term: EFT before delivery
2.5%

Doc No: 1518031
Date: 2024-10-28
Customer: 10849
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1388714 SO
Liquor License: WCP/035878

| Item number | Description | Uom | Qty | Unit Selling Price | Discount | VAT | Total Amount |
|------------------------|---|-----|------|--------------------|----------|--------|--------------|
| 101450 | Jameson Caskmates 12x750ml 43% 17.6667 | EA | 2.00 | 363.00 | -17.67 | 103.60 | 690.67 |
| 101500 | Jameson Standard 750ml 12x750ml 43% 16.6666 | EA | 6.00 | 319.35 | -16.67 | 272.42 | 1,816.10 |
| 300109 | Bumbu The Original 6x750ml 35% 41.6667 | EA | 1.00 | 469.08 | -41.67 | 64.11 | 427.41 |
| 250230 | Olmeca Silver 12 X 750ml 43% 37.7500 | EA | 5.00 | 246.45 | -37.75 | 156.53 | 1,043.50 |
| 250531 | Olmeca Reposado 12x750ml 35% 37.7500 | EA | 3.00 | 246.45 | -37.75 | 93.92 | 626.10 |
| 200202 | Absolut Vodka Std 12x750ml 43% 39.9167 | EA | 4.00 | 248.73 | -39.92 | 125.29 | 835.25 |
| Total VAT | | | | | | 815.87 | 6,254.88 |
| Total Including | | | | | | | 835.25 |

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

Hackim

30/10/24



NOTIFICATION OF PAYMENT

To Whom It May Concern:

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

| | |
|---------------|--------------|
| Date Actioned | : 2024/10/30 |
| Time Actioned | : 11:37:31 |
| Trace ID | : G6T9SXSM |

Payer Details

| | |
|--------------|---|
| Payment From | : Cybercellar Woodstock Liquor And Beer - Gold Business Account |
| Cur/Amount | : ZAR13,124.93 |

Payee Details

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

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.