

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

Consignee:

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

Doc No:

1512560

Date:

2024-10-07

Customer:

10849

Branch / Plant:

CPTD

Warehouse LL:

RG/0004327

Order No:

1382331 SO

Liquor License:

WCP/035878

Requested Date:

2024-10-07

Customer PO:

Bernice

Buyer's VAT:

4270235922

Description:

UoM:

EA

Qty:

6.00

Unit Selling Price:

319.35

Discount:

-16.67

Payment Term:

EFT before delivery

Currency:

ZAR

VAT:

2.5%

Total Amount:

1,816.10

Item number:

101500

Description:

Jameson Standard 750ml 12x750ml 43% 16.6666

UoM:

EA

Qty:

6.00

Unit Selling Price:

319.35

Discount:

-16.67

Payment Term:

EFT before delivery

Currency:

ZAR

VAT:

2.5%

Total Amount:

1,816.10

Total VAT:

272.42

Total Including:

2,088.52

COD Total:

2,036.31

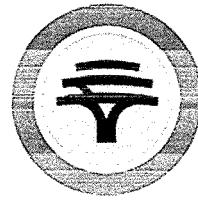
Banking Details

Received in good order on behalf of customer

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



Name: Noether
Signature: 
Date: 09/10/2024



NOTIFICATION OF PAYMENT

To Whom It May Concern:

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

| | | |
|---------------|---|------------|
| Date Actioned | : | 2024/10/07 |
| Time Actioned | : | 14:28:51 |
| Trace ID | : | KPCVF8PM |

Payer Details

| | | |
|--------------|---|---|
| Payment From | : | Cybercellar Woodstock Liquor And Beer - Gold Business Account |
| Cur/Amount | : | ZAR2,036.31 |

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.
