



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:

1491779

Date:

2024-06-03

Customer:

10849

Branch / Plant:

CPTD

Warehouse LL:

RG/0004327

Order No:

1361909 SO

Liquor License:

WCP/035878

Buyer's VAT:

4270236922

Requested Date:

2024-06-03

Customer PO:

Bernice

Currency:

ZAR

Payment Term:

EFT before delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
150202	Chivas Regal Whisky 12YO 6x750ml 21.0000	EA	1.00	361.24	-21.00	51.04	340.24
101200	Jameson Whiskey Standard 24x200ml 43% 3.0222	CA	1.00	85.16	-3.02	295.70	1,971.31
101253	Jameson Select Reserve 12x750ml 43% Naked 19.0000	EA	1.00	449.88	-19.00	64.63	430.88
141930	Malfy Con Arancia 6x750ml 43% 4.2500	EA	1.00	349.62	-4.25	51.81	345.37
600101	Wyborowa Vodka 12x750ml 43% 2.0000	CA	1.00	152.21	-2.00	270.38	1,802.52
700200	Lillet Rose 6x750ml 17% 1.6667	EA	1.00	271.89	-1.67	40.53	270.22
149101	Red Heart Rum 12x750ml 1.6667	EA	3.00	173.74	-1.67	77.43	516.22
200007	Absolut Watermelon 12x750ml 38% 14.9167	EA	2.00	248.73	-14.92	70.14	467.63

Banking Details

Received in good order on behalf of customer

Bank:

Citibank ZAR

Account No:

*****6023

Branch

SOUTH AFRICA

Name:

Hackim

Signature:

516124

Date:

Pernod Ricard
South Africa

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Doc No: 1491779
Date: 2024-06-03
Customer: 10849
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1361909 SO
Liquor License: WCP/035878

Item number	Description	UoM	Qty	Unit Selling Price	Discount	Total VAT	VAT	Total Amount
						921.66		7,066.05
								6,889.40
COD Total								

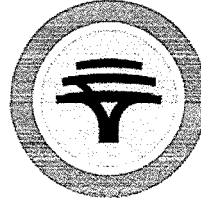
Banking Details

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



Received in good order on behalf of customer

Name: Hackam
Signature: #
Date: 5/6/24



NOTIFICATION OF PAYMENT

To Whom It May Concern:

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

Date Actioned	: 2024/06/03
Time Actioned	: 12:52:59
Trace ID	: NKMZC26L

Payer Details

Payment From	: Cybercellar Woodstock Liquor And Beer - Gold Business Account
Cur/Amount	: ZAR6,889.40

Payee Details

Recipient/Account No	: . . 327386
Name	: Pernod Ricard
Bank	: ABSA BANK LIMITED
Branch Code	: 632005
Reference	: 10849 Roeland liq

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.
