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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: 4670144973



Tax Invoice

Buyer: Tendostax (Pty) Ltd
Wild Liquors BBL (CWC017)(EFT 24hrs)
338B cnr Main & Bethel Streets
Lemonkloof
Paarl 7824

Consignee:
Wild Liquors BBL (CWC017)(EFT 24hrs)
338B cnr Main & Bethel Streets
Lemonkloof
Paarl 7824

Doc No: 1501120
Date: 2024-07-30
Customer: 40836
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1371604 SO
Liquor License: WCP/002982

Buyer's VAT: 4590261964

Requested Date: 2024-07-30
Customer PO: Elsa
Currency: ZAR
Payment Term: EFT 24hrs after delivery 2.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	4.00	319.35	-11.33	2,217.72	14,784.80
149101	Red Heart Rum 12x750ml 1.6667	CA	3.00	173.74	-1.67	929.20	6,194.64
160401	The Glenlivet 12VO 12X750ml 43% 25.2500	EA	2.00	548.21	-25.25	156.89	1,045.92

Total VAT 3,303.81
COD Total 25,329.16
Total Including 24,822.57

Banking Details

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



Received in good order on behalf of customer

Name: Florence Cadder
Signature: *[Signature]*
Date: 01/08/2024
F. Cadder

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

Computer Generated Copy

CUSTOMER ALL PAYMENTS INTERIM AUDIT REPORT

Customer no	201106899	Reference	2024214002	Time	17:06:33
User id	OIE73	Action Date	2024/08/01		
User Name	SUGARBERRY TRADING 778 CC				
Sub Module	SSVS				
Capturing operator id	XL7Y5				

Sub-batch	001	From Account no	0000280543107	From Account Name	BOLAND WHOLESALES FU	RTGS/RTC	Pay Alert
Trans No.	1	Acc No / CDI	201556023	Branch No.	350005	PERNOD RICARD SOUTH AFRICA	65442/R44
Statement Ref		Amount	9,285.61	Status - Description	VALIDATED - ADDITION	Creditor Code	SUPP PERIOD
Totals for Sub Batch	001						
Total of error free detail records	9,285.61	Amount	0.00				
Total of error detail records	0.00	Amount	0.00				
Sub Batch Total	9,285.61	Amount	0.00				
Total RTGS Processed	0	Amount	0.00				
Total RTC Processed	0	Amount	0.00				
Total RTGS Rejected	0	Amount	0.00				
Total RTC Rejected	0	Amount	0.00				

*** DISCLAIMER ***

THIS IS AN INTERIM AUDIT REPORT INTENDED FOR RECORD KEEPING PURPOSES ONLY AND IS NOT A PROOF OF PAYMENT

Total Batch error free records	9,285.61	Amount	0.00
Total Batch error records	0.00	Amount	0.00
Total Batch amount	9,285.61	Amount	0.00
Total RTGS Processed	0	Amount	0.00
Total RTC Processed	0	Amount	0.00
Total RTGS Rejected	0	Amount	0.00
Total RTC Rejected	0	Amount	0.00
Hash Total	187157062272903	Amount	0.00

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Make sure that you have entered the correct account number as we will pay to, or collect from, the account number you entered. Banks do not check that the specified account number and account name match. Accordingly, Standard Bank cannot be held responsible for payments going to, or collections being taken from, an incorrect account number should incorrect or fraudulent account details be entered. If you would like more information, speak to your Standard Bank representative about our account verification services.

** END OF REPORT **

DATE : 2024-08-01 17:06:43