

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: 1994/00426/07
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:

1492849

Date:

2024-06-10

Customer:

10849

Branch / Plant:

CPTD

Warehouse LI:

RG/0004327

Order No:

136313750

Liquor License:

WCP/0355878

Buyer's VAT: 427023692

Payment Term:	EFT before delivery 2.5%					
Currency:	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
ZAR	CA	1.00	319.35	-11.33	554.43	3,696.20
	EA	3.00	449.88	-19.00	193.90	1,292.64
				Total VAT	Total Including	
				748.33	5,737.17	
					5,593.74	
						COD Total

Requested Date: 2024-06-10

Customer PO:
Bernice

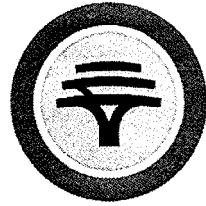
Currency:
ZAR

Received in good order on behalf of customer
Hackim
12/6/24

Banking Details



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



NOTIFICATION OF PAYMENT

To Whom It May Concern:

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

Date Actioned	:	2024/06/10
Time Actioned	:	12:41:49
Trace ID	:	2R4PNT7L

Payer Details

Payment From	:	Cybercellar Woodstock Liquor And Beer - Gold Business Account
Cur/Amount	:	ZAR5,593.74

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.
