



Pernod Ricard  
South Africa

Building 5, Country Club Estate, 21 Woodlands Drive  
Woodmead, Sandton, GAUTENG, 2191  
Phone: 011 802 0600 Fax: 011 802 0620  
Reg No: 1994/004256/07  
Vat No: 4670144973



Tax Invoice

**Buyer:** Tovani Trading 387 cc  
Roeland BBL (CWCC069) (EFT BD)  
65 Roeland Street  
Cape Town 8000

**Consignee:**  
Roeland BBL (CWCC069) (EFT BD)  
65 Roeland Street  
Cape Town 8000

**Doc No:** 1497465  
**Date:** 2024-07-08  
**Customer:** 10849  
**Branch / Plant:** CPTD  
**Warehouse LL:** RG/0004327  
**Order No:** 1368063 SO  
**Liquor License:** WCP/035878

**Buyer's VAT:** 4270236922

**Requested Date:** 2024-07-08

**Customer PO:** Bernice

**Currency:** ZAR

**Payment Term:** EFT before delivery  
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250531	Olmeca Reposado 12x750ml 35% 12.7500	EA	6.00	246.45	-12.75	210.33	1,402.20

<b>Total VAT</b>	210.33	<b>Total Including</b>	1,612.53
<b>COD Total</b>			1,572.22

Banking Details

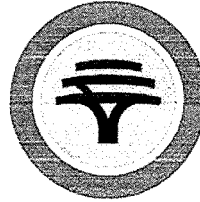
**Bank:** Citibank ZAR  
**Account No:** \*\*\*\*\*6023  
**Branch:** SOUTH AFRICA



Received in good order on behalf of customer

**Name:**  
**Signature:**  
**Date:**

Hagkima  
1017124



**NOTIFICATION OF PAYMENT**

To Whom It May Concern:

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

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Payment Actioned	: 2024/07/08
Payment Actioned	: 12:24:38
Reference ID	: 8J1LT5BM

**Payment Details**

Payment From	: Cybercellar Woodstock Liquor And Beer - Gold Business Account
Payment Amount	: ZAR1,572.22

**Beneficiary Details**

Beneficiary/Account No	: 556023
Beneficiary Name	: Pernod Ricard
Beneficiary Bank	: CitiBank
Branch Code	: 350005
Branch Reference	: 10849

END OF NOTIFICATION

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To authenticate this Payment Notification, please visit the First National Bank website at [fnb.co.za](https://fnb.co.za), select the "Verify Payments" link and follow on-screen instructions.

The 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.

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