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:
Brand Allocation - Jameson Std 1JAMNA
0

Consignee:
Western Cape On Con
0

Doc No:	1442130
Date:	2023-08-30
Customer:	66669
Branch / Plant:	CPTD
Warehouse LL:	RG/0004327
Order No:	18198 S3
Liquor License:	

Buyer's VAT:

Requested Date:	2023-08-30	**Customer PO:**	24570 XO WC ZY2 Paarl de	**Currency:**	ZAR	**Payment Term:**	30 days from statement

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Standard 750ml 12x750ml 43% 319.3500	EA	2.00	319.35	-319.35		

Total VAT	**Total Including**
0.00	
COD Total	

Banking Details

Bank:	ABSA
Account No:	******7386
Branch	632005

Received in good order on behalf of customer

Name: Shamonley DeWaal.
Signature: Dewaal
Date: 07/09/2023

Pernod Ricard South Africa

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Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
Reg No: 1994/004226/07
Vat No: 4670144973

Tax Invoice

Buyer: Abels Liquor Store
Overland Liq (Paarl) (EFT BD)
27 Jan Van Riebeeck Drive
Groenheuwel
Paarl 7646

Consignee:
Overland Liq (Paarl) (EFT BD)
27 Jan Van Riebeeck Drive
Groenheuwel
Paarl 7646

Doc No:	1443052
Date:	2023-09-05
Customer:	42433
Branch / Plant:	CPTD
Warehouse LL:	RG/0004327
Order No:	1318768 SO
Liquor License:	WCP/005676

Buyer's VAT: 4950300295

Requested Date: 2023-09-04 **Customer PO:** liezelle **Currency:** ZAR **Payment Term:** EFT before delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
440802	Havana Club 7YO 12x750ml 43% 5.4167	EA	3.00	292.27	-5.42	129.08	860.56
440301	Havana Club Anejo Especial 12x750ml 43% .0000	EA	2.00	248.13	0.00	74.44	496.26
						Total VAT	**Total Including**
						2,658.52	20,381.99
						COD Total	19,872.44

Banking Details

Bank: ABSA
Account No: ******7386
Branch 632005

Received in good order on behalf of customer

Name: Luis
Signature:
Date: 7-7-23

Standard Bank of South Africa

ComputerGeneratedCopy

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

REPRINT CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	72181028		
User ID	QYJ64	User Name	ABELS LIQUOR STORE
Sub Module	SSVS	Reference	2023248001
Description	BNG62 20230905 09:45:05.8	Action date	20230905
Finalreleasingoperators	BNG62 RJ SEQUEIRA		N/A

Sub-batch 001 From Account no 0000072181028 From Account Name ABEL S LIQUOR STORE

Trans No	1
Acc No / CDI	4079327386
Branch No	630309
Statement Ref	42433
Account Name	PERNOD RICARD
Creditor Code	6575674
Amount	19,872.44
StatusDescription	FINAL AUDIT TO BE DOWNLOADED
RTGS/RTC	
ISN/Bus Ref	0
Pay Alert	N

Totals for Sub Batch	001		
Total amount processed	19,872.44		
Total amount rejected	0.00		
Total Sub Batch amount	19,872.44		
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	8106618871864184		
Total Batch amount processed	19,872.44		
Total Batch amount rejected	0.00		
Total Batch amount	19,872.44		

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

** END OF REPORT **