

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: LL Shi (Pty) Ltd

Mi Liquors @ Saldanha (EFT OD)
cnr Saldanha & Berg Streets
Saldanha 7395

Consignee:

Mi Liquors @ Saldanha (EFT OD)
cnr Saldanha & Berg Streets
Saldanha 7395

Buyer's VAT: 4730288349

Requested Date: 2024-11-19

Customer PO:

fabian

Currency: ZAR

Payment Term:

EFT on delivery 2.5%

Doc No: 1523896

Date: 2024-11-19

Customer: 59307

Branch / Plant: CPTD

Warehouse Lt: RG/0004327

Order No: 1393519 SO

Liquor License: WCP/011131

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
146451	Malibu Coconut 6x750ml 21% 10.2500	EA	12.00	158.43	-10.25	266.72	1,778.16
148103	Kahlua 16% 12x750ml 16% 1.8333	EA	12.00	235.65	-1.83	420.87	2,805.80
150202	Chivas Regal Whisky 12YO 6x750ml 63.6667	CA	3.00	361.24	-63.67	803.45	5,356.32
200007	Absolut Watermelon 12x750ml 38% 40.0000	CA	1.00	248.73	-40.00	375.71	2,504.76

Total VAT	1,866.75	Total Including	14,311.80
COD Total			13,954.01

Banking Details

Received in good order on behalf of customer

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



Name: 5455991
Signature: 5455991
Date: 21/11/24

Pernod Ricard South Africa (Pty) Ltd

Registration No. 1994/004226/07



Building & Country Club Estate, 21 Woodlands Drive,
Woodmead, Sandton, Gauteng, 2191
Postal Address:
PO Box 4292, Halfway House, 1685
TEL: +27(0)11 802 0600
FAX: +27(0)11 802 0620

STATEMENT

Bank Details:
Bank: Citibank N.A.
Branch: South Africa
A/C: 0201556023
Swift Code: CITIZAJX

Billing Address: Mi Liquors @ Saldanha (EFT OD)
P O Box 118
Saldanha 7395

Statement Number 514567
Page 1
Date 31-Oct-2024
59306
Currency ZAR

Customer Vat no: 4730288349

Payment Terms: EFT on delivery 2.5%
Vat no: 4670144973

Doc Type	Invoice Number	Invoice Reference	Invoice Date	Previous Balance	Discount Taken	Current Entries	Payments Received	Revisions Write Offs	Outstanding Balance
Credit Note	212258	Sales Order23366	16/10/2024						-10,212.00
Credit Note	212259	Sales Order23367	16/10/2024						-146.05
Invoice	1511430	Sales Order1380982	01/10/2024						
Invoice	1512743	Sales Order1380982	08/10/2024						
Invoice	1513003	Sales Order1382459	08/10/2024						
Invoice	1514642	Sales Order1383908	16/10/2024						
Invoice	1514841	Sales Order1384271	16/10/2024						
Invoice	1516620	Sales Order1385381	22/10/2024						
Invoice	1519049	Sales Order1389217	30/10/2024						3,589.97
									-6,768.08

ACCOUNT SUMMARY

Previous Balance
New Invoices 99,178.87
Discount Taken -2,648.68
Payments Received – Thank You
Chargebacks
Adjustments
Current Balance Due -6,768.08

ACCOUNT AGING

Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Future
-6,768.08							

IMPORTANT NOTICE: Our Bank account details have not changed

Payment terms must be strictly adhered to at all times. Payments must reflect in the bank account of Pernod Ricard on the last working day of the month. Pernod Ricard may revoke the current credit terms agreed upon if payment is not made on the due date. Please use your Pernod Ricard account number when making payments into our account. Payments will not be allocated unless your account number is used.

Please refer any queries in this regard to groupdebtors@pernod-ricard.com

Registered Name: LL Shi (Pty) Ltd

10358.05
pay R6494.7