



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: 1994/004226/07

Vat No: 4670144973

Buyer: Bernard McDonald Trading Enterprises cc

Splash BBL (IKZ040) (EFT OD)

1039 Owen Ellis Drive

Sh 9 The Mall

Port Edward

Consignee:

Splash BBL (IKZ040) (EFT OD)

1039 Owen Ellis Drive

Sh 9 The Mall

Port Edward

Buyer's VAT: 4220238879

Requested Date: 2024-08-23

Customer PO:

Brandon

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Standard 750ml 12x750ml 43% 16.6666	CA	1.00	319.35	-16.67	544.83	3,632.20
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	EA	6.00	449.88	-13.75	392.52	2,616.78
Total VAT						937.35	7,186.33
COD Total							7,006.67
Total Including							

Banking Details

Bank: Citibank ZAR

Account No: *****6023

Branch: SOUTH AFRICA



Name:

Signature:

Date:

Received in good order on behalf of customer

[Signature]
27/08/2024



Notice of Payment

27 August 2024

Dear PERNOD RICARD

Subject: Notice Of Payment: PERNOD RICARD

Please be advised that BD MC DONALD TRADING CC made a payment to your account as indicated below.

Transaction number:	8056D12982-53
Payment date:	2024-08-27
Payment made by:	BD MC DONALD TRADING CC
Payment made to:	PERNOD RICARD
Beneficiary bank name:	ABSA BANK
Beneficiary account number:	4079327386
Bank branch code:	632005
For the amount of:	7 006.67
Immediate interbank payment:	N
Reference on beneficiary statement:	SPLASH BBL

View your account to confirm that you have received this payment as the following applies to online banking payments into non-ABSA and Absa Vehicle and Asset Finance bank accounts.

- Payments made on weekdays before 15:30 will be credited to the receiving bank account by midnight of the same day.
- Payments made on weekdays after 15:30 will be credited by midnight of the following day.
- Payments made on a Saturday, Sunday or Public holiday will be credited to the account by midnight of the 1st following weekday.
- Payments may take up to 30 minutes to reflect in the beneficiary's Vehicle Finance Account.

If you need more information or assistance, please call us on 0860 008 600 or +2711 501 5110 (International calls).

If you have made an incorrect internet banking payment, please send an email to digital@absa.co.za

Yours sincerely

General Manager: Digital Channels

This document is intended for use by the addressee and is privileged and confidential. If the transmission has been misdirected to you, please contact us immediately. Thank you.