

**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: 4570144973



Signed: *Debrief*  
Liquor Pinner's Division

**Buyer:** Roti House  
Bobs BBL Exp (IKZ002X) (EFT OD)  
8A Baccarat Street  
Lennoxton  
Newcastle 2940

**Consignee:**  
Bobs BBL Exp (IKZ002X) (EFT OD)  
8A Baccarat Street  
Lennoxton  
Newcastle 2940

**Buyer's VAT:** 4030178455

**Requested Date:** 2024-12-11

**Customer PO:** Themba

**Currency:** ZAR

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

| Item number | Description                                       | UoM | Qty  | Unit Selling Price | Discount | VAT    | Total Amount |
|-------------|---------------------------------------------------|-----|------|--------------------|----------|--------|--------------|
| 101200      | Jameson Whiskey Std 24x200ml 43% 3.0222           | CA  | 1.00 | 85.16              | -3.02    | 295.70 | 1,971.31     |
| 101475      | Jameson Whiskey Std 12x375ml 43% 5.6667           | CA  | 1.00 | 159.67             | -5.67    | 277.21 | 1,848.04     |
| 101253      | Jameson Select Reserve 12x750ml 43% Naked 19.0000 | CA  | 1.00 | 449.88             | -19.00   | 775.58 | 5,170.56     |
| 150202      | Chivas Regal 12YO 6x750ml 43% 63.6667             | CA  | 1.00 | 361.24             | -63.67   | 267.82 | 1,785.44     |

|                  |          |                        |           |
|------------------|----------|------------------------|-----------|
| <b>Total VAT</b> | 1,616.31 | <b>Total Including</b> | 12,391.65 |
| <b>COD Total</b> |          |                        | 12,081.86 |

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



**Name:** *Hughie Singh*  
**Signature:** *[Signature]*  
**Date:** 16/12/24

Received in good order on behalf of customer



17 December 2024

## Payment

Beneficiary payment successful

### Beneficiary Payment Details:

Beneficiary name:  
Beneficiary account:  
Beneficiary reference:

7 - Pernod Ricard  
4079327386 - ABSA BANK  
8054

My reference:  
From account:  
Amount:  
Payment date:  
Payment debit time:  
Immediate interbank payment (IIP):

Pernod Ricard  
4108349342 - Current account  
R12 081.86  
2024-12-17  
11:04  
N

### Notice of Payment:

Beneficiary notice of payment:  
My notice of payment:

None  
SMS