



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



Tax Invoice

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

Doc No: 1502755  
Date: 2024-08-12  
Customer: 60942  
Branch / Plant: KZND  
Warehouse Lt: Ref: 1725  
Order No: 1373027 SO  
Liquor License: KZNLA/0411142277

Requested Date: 2024-08-12

Customer PO: Brandon

Currency: ZAR

Payment Term: EFT on delivery 2.5%

| Item number | Description                                | Uom | Qty  | Unit Selling Price | Discount | VAT    | Total Amount |
|-------------|--|-----|------|--------------------|----------|--------|--------------|
| 162100      | Absolut Berry Vodka 6x(4x300ml) 6% 82.8000 | CA  | 1.00 | 584.54             | -82.80   | 75.26  | 501.74       |
| 149101      | Red Heart Rum 12x750ml 1.6667              | CA  | 1.00 | 173.74             | -1.67    | 309.73 | 2,064.88     |

Total VAT 384.99  
Total Including 2,951.61  
COD Total 2,877.81

IF NO PROOF OF DEPOSIT OR CHECKS AVAILABLE  
GOODS WILL BE RETURNED TO THE  
SUPPLIER AT THE BUYER'S RISK  
C.O.D.  
NO CASH ON DELIVERY  
EFT ON DELIVERY

Banking Details

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



Handwritten signature and initials: Paid, EFT, Vodka

Received in good order on behalf of customer

Name: Handwritten signature  
Signature: Handwritten signature  
Date: 13/08/2024



## Notice of Payment

13 August 2024

Dear BD MC DONALD TRADING CC

**Subject: Notice Of Payment: PERNOD RICARD**

Please be advised that you made a payment to PERNOD RICARD as indicated below.

|                                     |                 |
|-------------------------------------|-----------------|
| Transaction number:                 | 8056D12982-52   |
| Payment date:                       | 2024-08-13      |
| Payment made from:                  | SPLASH SUPERMAR |
| Payment made to:                    | PERNOD RICARD   |
| Beneficiary bank name:              | ABSA BANK       |
| Beneficiary account number:         | 4079327386      |
| Bank branch code:                   | 632005          |
| For the amount of:                  | 2 877.81        |
| Immediate interbank payment:        | N               |
| Reference on beneficiary statement: | SPLASH BBL      |

Please remember that the following applies to online banking payments to 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](mailto: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.