



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: 13994/004225/07
Vat No: 4670144973



Liquor Runners Durban
Signed: *[Signature]*
DEBRIEFED

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: 1523177
Date: 2024-11-15
Customer: 60942
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1391323 SO
Liquor License: KZNLA/0411142277

Requested Date: 2024-11-08

Customer PO: Pilani

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250230	Olmeca Silver 12 X 750ml 43% 37.8333	EA	3.00	246.45	-37.83	93.88	625.85

Total VAT	93.88	Total Including	719.73
COD Total			701.74

Banking Details

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



Received in good order on behalf of customer

Name: *[Signature]*
Signature: *[Signature]*
Date: 20/11/2024

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: Splash BBL (IKZ040) (EFT OD)

P O Box 468

Port Edward

Statement Number 515254

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Date 18-Nov-2024

60941

Currency ZAR

Customer Vat no: 4220238879

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
60942 Splash BBL (IKZ040) (EFT OD)									
Unapplied Receipts	76819	ABSA BANK SPLASH BBL	11/09/2024	-23,510.21					-7,350.68
Credit Note	212395	Sales Order148138	24/10/2024	-4,806.07					
Invoice	1510883	Sales Order1380547	27/09/2024	5,058.14					
Invoice	1515769	Sales Order1384667	18/10/2024	4,806.07					
Invoice	1519333	Sales Order1389630	31/10/2024	11,515.74					
Invoice	1521215	Sales Order1391323	08/11/2024						719.73
Invoice	1523177	Sales Order1391323	15/11/2024						719.73
				-6,936.33					-5,911.22

ACCOUNT SUMMARY

Previous Balance	-6,936.33
New Invoices	1,439.46
Discount Taken	-414.35
Payments Received – Thank You	
Chargebacks	
Adjustments	
Current Balance Due	-5,911.22

ACCOUNT AGING

Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Future
1,439.46		-7,350.68					

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: Bernard McDonald Trading Enterprises cc



Payment

10 September 2024

Beneficiary payment successful

Beneficiary Payment Details:

Beneficiary name:	481 - PERNOD RICARD
Beneficiary account:	4079327386 - ABSA BANK
Beneficiary reference:	SPLASH BBL
My reference:	PERNOD
From account:	4082448420 - SPLASH SUPERMAR
Amount:	R23 510.21
Payment date:	2024-09-10
Payment debit time:	11:34
Immediate interbank payment (IIP):	N

Notice of Payment:

Beneficiary notice of payment:	None
My notice of payment:	None