



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



Liquor Runners Durban

Signed:

DEBRIEFED

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: 2024-10-31

Customer PO: Piani

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Doc No: 1519333
Date: 2024-10-31
Customer: 60942
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1389630 50
Liquor License: KZNLA/00411142277

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101456	Jameson Triple 12X750ml 43% 23.1666 ✓	EA	2.00	382.10	-23.17	107.68	717.87
270501	Martell VS 12x750ml 40% 47.0000 ✓	EA	2.00	414.75	-47.00	110.32	735.49
162100	Absolut Berry Vodka 6x(4x300ml) 5% 32.8000 ✓	CA	2.00	584.54	-32.80	165.52	1,103.48
162104	Mailbu Pineapple Sunrise 6x(4x300ml) 5% 49.4000 ✓	CA	1.00	550.31	-49.40	75.14	500.91
161104	Inverroche Gin Amber 6x750ml 43% 9.4167 ✓	EA	3.00	399.63	-9.42	175.60	1,170.64
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 32.8000 ✓	CA	1.00	584.54	-32.80	82.76	551.74
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500 ✓	CA	1.00	449.88	-13.75	785.03	5,233.56
Total VAT						1,502.05	11,515.74
Total Including							11,515.74

NO PROOF OF DEPOSIT OR CHECKS AVAILABLE
60942 BLS Banking Details of Liquor Runners Durban

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



Name:
Signature:
Date:

Received in good order on behalf of customer

05/10/24



**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: 4670144973



Tax Invoice

Buyer: Bernard McDonald Trading Enterprises cc
Splash BBL (KZ040) (EFT OD)
1039 Owen Ellis Drive
Sh 9 The Mall
Port Edward

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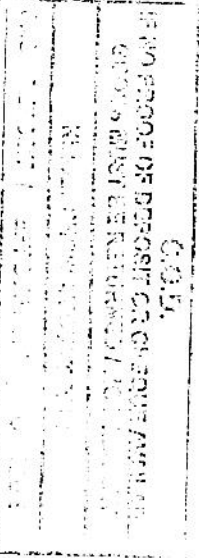
Requested Date: 2024-10-31

Customer PO: Piani

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
							11,227.85



Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: 05/10/24

Pernod Ricard South Africa (Pty) Ltd

Registration No: 19940022607

A Member of
Group
Pernod Ricard

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 513193

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Date 30-Sep-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
Invoice	1510883	Sales Order1380547	27/09/2024						5,058.14
									-18,452.07

ACCOUNT SUMMARY

Previous Balance	
New Invoices	5,058.14
Discount Taken	
Payments Received – Thank You	
Chargebacks	
Adjustments	
Current Balance Due	-18,452.07

ACCOUNT AGING

Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Future
-18,452.07							

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