



**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

Var No: 4670144973

Tax Invoice

Buyer: Final Touch Trading 721 cc

Chakaskraal BBL Exp (IKZ045X) (EFT OP)

249 Valley Lane

Shakaskraal

Stanger 4430

Consignee:

Chakaskraal BBL Exp (IKZ045X) (EFT OD)

249 Valley Lane

Shakaskraai

Stranger 4430

Buyer's VAT:

4270226436

Requested Date: 2024-07-15

Customer PO:

Lebongang

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% 11.3333	CA	70.00	319.35	-11.33	38,810.10	258,734.03
101200	Jameson Whiskey Standard 24x200ml 43% 3.0222	CA	2.00	85.16	-3.02	591.39	3,942.61
101475	Jameson Whiskey Standard 12x375ml 43% 5.6667	CA	2.00	159.67	-5.67	554.41	3,696.08
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	10.00	233.89	-23.67	3,784.02	25,226.80
250230	Olmeca Silver 12 X 750ml 43% 12.7500	CA	1.00	246.45	-12.75	420.66	2,804.40
250531	Olmeca Reposado 12x750ml 35% 12.7500	CA	1.00	246.45	-12.75	420.66	2,804.40

Banking Details

Bank:

Citibank ZAR

Account No:

6023

Branch

SOUTH AFRICA



Name: _____

Signature:

Date:

Received in good order on behalf of customer

COD Total

333,244.83

Total VAT

Total Including

44,581.24

341,789.57

1x Chef Jacket returned for exchange

2

1

Page 1 of 2



Pernod Ricard
South Africa

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Tax Invoice

Buyer: Final Touch Trading 721 cc

Chakaskraal BBL Exp (IK2045X) (EFT OD)
249 Valley Lane
Shakaskraal
Stanger 4430

Consignee:

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249 Valley Lane
Shakaskraal
Stanger 4430

Buyer's VAT: 4270226436

Requested Date: 2024-07-15

Customer PO:

Lebogang

Currency:

ZAR

Payment Term:

EFT on delivery 2.5%

Doc No:

1499071

Date:

2024-07-17

Customer:

61429

Branch / Plant:

KZND

Warehouse LL:

Ref : 1725

Order No:

1369269 SO

Liquor License:

NLA Ref : 12753



Banking Details

Bank:

Citibank ZAR

Account No:

*****6023

Branch

SOUTH AFRICA



Received in good order on behalf of customer

Name:

Signature:

Date:

19/07/2024

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

Computer Generated Copy

CUSTOMER PAYMENTS PRINT REPORT

Customer no : 200505907 User ID : OB050 User Name : SHAKASKRAAL LIQUOR STORE AND H
Action Date : 20240719 Batch Description : PAYMENT 19/07 Batch No : 2024201001

From :

<u>Branch No.</u>	<u>Branch Name</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Status</u>	<u>Amount</u>	<u>Statement Reference</u>	<u>Description</u>	<u>Sub Batch No.</u>
40027	KWADUKUZA MALL	240672886	FINAL TOUCH TRADING	VALIDATED STRIPPED	333,244.83	2024201001/1	PAYMENT 19/07	1
<u>Trans No.</u>	<u>Creditor</u>	<u>Acc No / CDI</u>	<u>Account Name</u>	<u>Status</u>	<u>Amount</u>	<u>Statement Reference</u>	<u>RTGS/RTG.</u>	<u>MTFR No.</u>
1	PERNOD	4079327386	PERNOD RICARD	VALIDATED STRIPPED	333,244.83	61426	N	0

** END OF REPORT **