



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/PT
Vat No: 4670144973

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: 2024-09-27

Customer PO:

Philani

Currency: ZAR

Payment Term:

EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101253	Jameson Select Reserve 12x750ml 43% Naked 19.0000	EA	6.00	449.88	-19.00	387.79	2,585.28
101475	Jameson Whiskey Standard 12x375ml 43% 5.6667	EA	6.00	159.67	-5.67	138.60	924.02
146451	Malibu Coconut 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
Total VAT						659.75	5,058.14
Total Including							4,931.68
COD Total							

C.O.D.

IF NO PROOF OF DEPOSIT OR CHEQUE AVAILABLE
GOODS MUST BE RETURNED TO SELLER

RECEIVED BY: [Signature]
DATE: 2024/09/27

Banking Details

Citibank ZAR
*****6023
SOUTH AFRICA

Received in good order on behalf of customer

Name:
Signature:
Date:

[Signature]
2024/10/24





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