



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: 467014973

Liquor Runners Durban
Signed: *[Signature]*



Tax Invoice

Buyer: Final Touch Trading 721 cc
Chakaskraal BBL Exp (IKZ045X) (EFT OD)
249 Valley Lane
Shakaskraal
Stanger 4430

Consignee: Chakaskraal BBL Exp (IKZ045X) (EFT OD)
249 Valley Lane
Shakaskraal
Stanger 4430

Doc No: 1515193
Date: 2024-10-16
Customer: 61429
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1382480 SO
Liquor License: NLA Ref : 12753

Buyer's VAT: 4270226436

Requested Date: 2024-10-07

Customer PO:

Lebogang

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101475	Jameson Whiskey Standard 12x375ml 43% 5.6667	CA	5.00	159.67	-5.67	1,386.03	9,240.20
						Total VAT	Total Including
						1,386.03	10,626.23
						COD Total	10,360.57

C.O.D.
IF NO PROOF OF DEPOSIT OR CHEQUE AVAILABLE
GOODS MUST BE RETURNED TO SENDER

KIPOLY BROS ACCOUNT 2412	
DATE: 2024-10-16	CHEQUE
Banking Details	
Bank: Citibank ZAR	Branch: SOUTH AFRICA
Account No: *****6023	



Name:
Signature:
Date:

Received in good order on behalf of customer

[Signature]
18/10/2024

Priscilla Ramlall

From: Prenesh <ckhsk@telkomsa.net>
Sent: Thursday, 10 October 2024 14:31
To: Priscilla Ramlall
Subject: FW: Credit balance on account

FYI

From: Pranishwar Maharaj <pranishwar.maharaj@pernod-ricard.com>
Sent: 10 October 2024 14:21
To: Prenesh <ckhsk@telkomsa.net>
Cc: Charlotte Joubert <charlotte.joubert@pernod-ricard.com>; Shamonley De Waal <shamonley.dewaal@pernod-ricard.com>
Subject: RE: Credit balance on account

Hi Prenesh,

Kindly note that the account is in credit balance.

You can deduct from invoice value when making payment.

Customer Ledger Inquiry - Work with Customer Ledger Inquiry

Customer Parent 61428 Chakaskraal BBL Exo (KZ045X) Batch Number *

Invoice No From Thru * Invoice Date From Thru * Date From Thru * As Of Date *
☐ All ☒ Invoice Date ☐ Due Date ☐ Statement D
☐ Recurring Invoice ☐ Summarize ☒ Open ☐ G/L Date

Records 1 - 4

Document Number	Doc Type	Document Type	Doc Co	Pay Item	Invoice Date	Gross Amount	Open Amount	Discount Available
207472 RM		Credit Note	00430	002	01/30/2024	3,040.56	1,540.62	76.01
207472 RM		Credit Note	00430	003	01/30/2024	3,040.56	3,040.56	76.01
211541 RM		Credit Note	00430	001	09/17/2024	11,500.00	11,500.00	287.50
						17,581.12	16,081.18	

Regards,

Pranishwar Maharaj

Accounts Receivable Manager | Pernod Ricard South Africa

My working hours may be different from yours so please do not feel obliged to reply outside your normal working hours

From: Prenesh <ckhsk@telkomsa.net>

Sent: Thursday, October 10, 2024 2:18 PM

To: Pranishwar Maharaj <pranishwar.maharaj@pernod-ricard.com>

Subject: Chakaskraal Test

[WARNING] Beware of Phishing – This is an external email. Do not click links or open attachments unless you trust the sender and know the content is safe.



Prenesh Hurrinarain

Chakaskraal Blue Bottle XL

Cell : 0828027562

Tele : 0329471006