

**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
EFT DEPOSIT

Tax Invoice

Buyer: Sean Michael Wakeford
The Bier Fassl (EFT OD)
R103 Nottingham Road
Nottingham 3280

Consignee:
The Bier Fassl (EFT OD)
R103 Nottingham Road
Nottingham 3280

Doc No: 1551226
Date: 2025-04-22
Customer: 9039
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1416653 SO
Liquor License: KZNL/2003140173

EFT

Buyer's VAT: 4760185027

Requested Date: 2025-04-22 **Customer PO:** 22 **Currency:** ZAR **Payment Term:** EFT on delivery 2.5%

| Item number | Description | UoM | Qty | Unit Selling Price | Discount | VAT | Total Amount |
|-------------|--------------------------------------------|-----|------|--------------------|----------|--------|--------------|
| 141401 | Beefeater Pink 6x750ml 6x750ml 37.5% .0000 | EA | 1.00 | 256.03 | 0.00 | 38.40 | 256.03 |
| 148103 | Kahlua 12x750ml 16% .0000 | EA | 2.00 | 243.01 | 0.00 | 72.90 | 486.02 |
| 146451 | Malibu Coconut 6X750ml 6x750ml 21% .0000 | CA | 1.00 | 174.27 | 0.00 | 156.84 | 1,045.62 |
| 151000 | Monkey 47 6x500ml 47% .0000 | EA | 1.00 | 620.98 | 0.00 | 93.15 | 620.98 |
| 141930 | Malfy Con Arancia 6x750ml 43% .0000 | EA | 3.00 | 349.63 | 0.00 | 157.33 | 1,048.89 |

Total VAT 518.62 **Total Including** 3,976.17
COD Total 3,876.77

**If no proof of deposit awaiting
Goods must be returned /
no delivery
Eft deposit**



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

Received in good order on behalf of customer

Name: N. SCHULTZ
Signature: [Handwritten Signature]
Date: 24/04/2025

Transaction No 18915008
User Name THE BEEFASSL
Date 01/01/25
Reference 2025115008
Branch Code SSYS
Action date 20250125
Description JN76 20250125 1102422
Final Audit Operator JN76 SA WAKEFORD
N/A
Subbranch 001 From/Account no 00000207205 From/Account Name BESSL TAVERNS CO LTD

Trans No 2
Acc No/Gr 401927388
Branch No 630309
Statement Ref 008199
Account Name PERIOD RICARD
Creditor Code 010052
Amount 3876.77
Status Description FINAL AUDIT TO BE DOWNLOADED
RTGS RTG
ISMBG Ref 0
Pay A/c N