



**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



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: 1542718
Date: 2025-02-26
Customer: 61429
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1409338 SO
Liquor License: NLA Ref : 12753

Buyer's VAT: 4270226436

Requested Date: 2025-02-26

Customer PO: Lebo

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 38.7500	CA	10.00	449.88	-38.75	7,400.34	49,335.60
						Total VAT	Total Including
						7,400.34	56,735.94
						COD Total	55,317.54

Liquor
Signed
Durban

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



Banking Details
Bank: Citibank ZAR
Account No: 0201556023
Branch: SOUTH AFRICA

Received in good order on behalf of customer
Name: _____
Signature: _____
Date: 28/02/2025

Pernod Ricard South Africa (Pty) Ltd

Registration No. 1994/00426/07



Building & Country Club Estate, 71 Woodlands Drive,
Woodmead, Sandton, Gauteng, 2191
Postal Address:
PO Box 4192, Hillway House, 1685
TEL: +27(0)11 802 0600
FAX: +27(0)11 802 0620

A Member of
Group
Pernod Ricard

STATEMENT

Bank Details:
Bank: Citibank N.A.
Branch: South Africa
A/C: 0201556023
Swift Code: CITI2AJX

Billing Address: Chakaskraal BBL Exp (IKZ045X) (EFT OD)

PO Box 241
Mallito 4420

Statement Number 518927

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Date 24-Jan-2025

61428

Currency ZAR

Payment Terms: EFT on delivery 2.5%
Vat no: 4670144973

Customer Vat no: 4270226436

Doc Type	Invoice Number	Invoice Reference	Invoice Date	Previous Balance	Discount Taken	Current Entries	Payments Received	Revisions Write Offs	Outstanding Balance
Credit Note	61428	Chakaskraal BBL Exp (IKZ045X)	06/12/2024	-11,500.00					-11,500.00
	213885	Jameson/Chivas Advertising		-11,500.00					-11,500.00

ACCOUNT SUMMARY

Previous Balance -11,500.00
 New Invoices
 Discount Taken
 Payments Received – Thank You
 Chargebacks
 Adjustments
 Current balance Due -11,500.00

ACCOUNT AGING

Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	Future
	-11,500.00						

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: Final Touch Trading 721 cc

Standard Bank of South Africa

Bank of South Africa Limited Registered Bank Reg. No. 1952/000738/06

Computer Generated Copy

CUSTOMER PAYMENTS PRINT REPORT

: 200505907 User ID : OBO50 UserName : SHAKASKRAAL LIQUOR STORE AND H
 : 20250228 Batch Description : PAYMENT 28/02 L/RUNNER Batch No : 2025059001

<u>Branch Name</u>	<u>Account No</u>	<u>Account Name</u>	<u>Sta</u>	<u>Amount</u>	<u>Statement Reference</u>	<u>Description</u>	<u>Sub Batch No</u>
KWADUKUZA MALL	24087288P	FINAL TOUCH TRADING	FINAL	72,655.84	2025059001/1	PAYMENT 28/02 L/RUNNER	1
<u>Creditor</u>	<u>Acc No / L</u>	<u>Account Name</u>	<u>Plus</u>	<u>Amount</u>	<u>Statement Reference</u>	<u>RTGS/RTC</u>	<u>MTR No</u>
BLUE SKY	10793121	BLUE SKY BRAND COMPANY	NAL AUDIT TO BE DOWNLOADED	28,838.10	BB0275	N	0
PERNOD	40793273	PERNOD RICARD	INAL AUDIT TO BE DOWNLOADED	43,817.54	61429	N	0

** END OF REPORT **