



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: 1994/00426/07
Vat No: 4670144973

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

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

Buyer's VAT: 4760185027

Requested Date: 2024-11-15

Customer PO: Qhamani

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Tax Invoice



Doc No: 1523223
Date: 2024-11-15
Customer: 9039
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1392977 SO
Liquor License: KZNL/A/2003140173

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Standard 750ml 12x750ml 43% .0000	CA	1.00	319.35	0.00	574.83	3,832.20
146451	Mailbu Coconut 6x750ml 21% .0000	CA	1.00	158.43	0.00	142.59	950.58
148103	Kahlua 16% 12x750ml 16% .0000	EA	3.00	235.65	0.00	106.04	706.95

Total VAT 823.46
Total Including 6,313.19
COD Total 6,155.36

IF NO PROOF OF DEPOSIT ON ACCOUNT PAID
GOODS MUST BE RETURNED / NO REFUND
C.O.D.
CASH ON DELIVERY
CASH ON DELIVERY
CASH ON DELIVERY

Banking Details

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



Received in good order on behalf of customer

Name: Sean Michael Wakeford
Signature: [Signature]
Date: 16/11

Standard Bank of South Africa

ComputerGeneratedCopy

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

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	199905029		
User ID	OAU16	User Name	THE BIERFASSL
Sub Module	SSVS	Reference	2024324001
Description	JNJ76 20241119 11:47:32.9	Action date	20241119
Finalreleasingoperators	JNJ76 SM WAKEFORD		N/A
Sub-batch	001	From Account no	0000060207205
		From AccountName	BEISSL TAVERNS CC T/
Trans No	4		
Acc No / CDI	4079327386		
Branch No	630309		
Statement Ref	009039		
Account Name	PERNOD RICARD		
Creditor Code	010059		
Amount	6,155.36		
StatusDescription	FINAL AUDIT TO BE DOWNLOADED		
RTGS/RTC			
ISN/Bus Ref	0		
Pay Alert	N		