

**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: Moriah Food Products cc
Moriah BBL (IMP005) (EFT OD)
Ptn 1 of the Farm Burger
Hoedspruit
Phalaborwa 1380

Consignee:
Moriah BBL (IMP005) (EFT OD)
Ptn 1 of the Farm Burger
Hoedspruit
Phalaborwa 1380

Doc No: 1578025
Date: 2025-09-30
Customer: 40694
Branch / Plant: GAUD
Warehouse LL: RG/0003753
Order No: 1438369 SO
Liquor License: NTV/032731

Buyer's VAT: 4320106026

Requested Date: 2025-09-30

Customer PO: Brian

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161111	Inverroche Gin Classic no GB 6x750ml 43% 12.1667	CA	2.00	399.63	-12.17	697.43	4,649.56
161114	Inverroche Gin Amber no GB 6x750ml 43% 12.1667	CA	1.00	399.63	-12.17	348.72	2,324.78

Total VAT 1,046.15
Total Including 8,020.49
COD Total 7,819.98



Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

Keshia
[Signature]
08/10/25

Lowes

Standard Bank of South Africa

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

ComputerGeneratedCopy

CUSTOMER ALL PAYMENTS INTERIM AUDIT REPORT

Customer no	202435523	Reference	2025279001	Time	14:55:04
User id	OUW63	Action Date	2025/10/06		
User Name	BURVAL ESTATES (PTY) LTD				
Sub Module	SSVS				
Capturing operator id	BMN34				

Sub-batch	001	From Account no	0000033355029	From Account Name	BURVAL ESTATES CC *					
Trans No	Acc No / CDI	Branch No	Account Name	Statement Ref	Amount	Status	Description	Creditor Code	RTGS/RTC	Pay Alert
1	201556023	350005	PERNOD RICARD SOUTH AFRICA PTY	40694	7,819.98	VALIDATED - ADDITION		057		N

Totals for Sub Batch	001									
Total of error free detail records	7,819.98									
Total of error detail records	0.00									
Sub Batch Total	7,819.98									
Total RTGS Processed	0				Amount	0.00				
Total RTC Processed	0				Amount	0.00				
Total RTGS Rejected	0				Amount	0.00				
Total RTC Rejected	0				Amount	0.00				

*** DISCLAIMER ***

THIS IS AN INTERIM AUDIT REPORT INTENDED FOR RECORD KEEPING PURPOSES ONLY AND IS NOT A PROOF OF PAYMENT

Total Batch error free records	7,819.98									
Total Batch error records	0.00									
Total Batch amount	7,819.98									
Total RTGS Processed	0				Amount	0.00				
Total RTC Processed	0				Amount	0.00				
Total RTGS Rejected	0				Amount	0.00				
Total RTC Rejected	0				Amount	0.00				
Hash Total	157616406873954									

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Make sure that you have entered the correct account number as we will pay to, or collect from, the account number you entered. Banks do not check that the specified account number and account name match. Accordingly, Standard Bank cannot be held responsible for payments going to, or collections being taken from, an incorrect account number should incorrect or fraudulent account details be entered. If you would like more information, speak to your Standard Bank representative about our account verification services.

** END OF REPORT **