



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

Buyer's VAT: 4270226436

Requested Date: 2024-03-26

Customer PO: Celeste

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Doc No: 1481152
Date: 2024-03-26
Customer: 61429
Branch / Plant: KZND
Warehouse Lt: Ref: 1725
Order No: 1352229 SO
Liquor License: NLA Ref: 12753

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 50.8000	CA	5.00	584.54	-50.80	400.31	2,668.70
162100	Absolut Berry Vodka 6x(4x300ml) 6% 50.8000	CA	5.00	584.54	-50.80	400.31	2,668.70

Total VAT 800.62
Total Including 6,138.01
COD Total 5,984.55

Sig
4BB 282 FS

Banking Details

Bank: ABSA
Account No: *****7386
Branch 632005

IF NO PROOF OF DEPOSIT OR OF FUND AVAILABLE
GOODS MUST BE RETURNED TO SENDER
KINDLY SIGN AND SIGNATURE
CASH DEPOSIT EFT DEPOSIT C/EQUE
R R

Received in good order on behalf of customer

Name:
Signature:
Date:

Sig
28/03/2024

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000739/06

Computer Generated Copy

CUSTOMER PAYMENTS PRINT REPORT

Customer no :	200505907	User ID :	OBO50	User Name :	SHAKASKRAAL LIQUOR STORE AND H
Action Date :	20240328	Batch Description :	PAYMENT 28/3 PERNO	Batch No :	2024088002

From :

<u>Branch No</u>	<u>Branch Name</u>	<u>Account No</u>	<u>Account Name</u>	<u>Status</u>	<u>Amount</u>	<u>Statement Reference</u>	<u>Description</u>	<u>Sub Batch No</u>
40027	KVADUKUZA MALL	240872886	FINAL TOUCH TRADING	FINAL AUDIT TO BE DOWNLOADED	7,711.30	2024088002/1	PAYMENT 28/3 PERNO	1
<u>Trans No</u>	<u>Creditor</u>	<u>Acc No / CDI</u>	<u>Account Name</u>	<u>Status</u>	<u>Amount</u>	<u>Statement Reference</u>	<u>RTGS/RTC</u>	<u>MTFR No</u>
1	PERNOD	4079327386	PERNOD RICARD	FINAL AUDIT TO BE DOWNLOADED	7,711.30	61429	N	0

** END OF REPORT **