

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: Rocks Boutiques Liquor (Pty) Ltd
Rock's BBL Platinum (IKZ086) (EFT BD)
Sh 3 Shakasrock Shopping Centre
4 Main Road
Shaka's Rock 4399

Consignee: Rock's BBL Platinum (IKZ086) (EFT BD)
Sh 3 Shakasrock Shopping Centre
4 Main Road
Shaka's Rock 4399

Buyer's VAT: 4340305327

Requested Date: 2024-01-17
Customer PO: Kuben

Currency: ZAR

Payment Term: EFT before delivery 2.5%

Doc No: 1470463
Date: 2024-01-24
Customer: 70659
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1341995 SO
Liquor License: KZNLA/04.1143702

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	1.00	241.42	-14.92	407.71	2,718.04
200702	Absolut Vodka Raspberri 12x750ml 38% 14.9167	EA	4.00	241.42	-14.92	135.90	906.01
141932	Malfy Gin Rosa 6x750ml 43% 4.2500	CA	1.00	342.71	-4.25	304.61	2,030.76
101500	Jameson Standard 12x750ml 43% 11.3333	CA	1.00	319.35	-11.33	554.43	3,696.20
101450	Jameson Caskmates 12x750ml 43% 17.6667	EA	4.00	348.28	-17.67	198.37	1,322.45
300110	Bumbu XO 6x750ml 43% Bumbu XO 6x750ml 43% 101.7500	EA	1.00	565.21	-101.75	69.52	463.46
146451	Mailibu Coconut 6x750ml 6x750ml 21% 10.2500	CA	2.00	158.43	-10.25	266.72	1,778.16
250230	Olmeca Silver 12 X 750ml 43% 12.7500	CA	1.00	239.15	-12.75	407.52	2,716.80

Banking Details

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

C.O.D.

IF NO PROOF OF DEPOSIT OR CHEQUE AVAILABLE
GOODS MUST BE RETURNED / NO REFUND

KINDLY SHOW AMOUNT PAID

CASH DEPOSIT	EFT DEPOSIT	CHEQUE
R	R	R

Received in good order on behalf of customer

Name: Sale
Signature: S. Sale
Date: 26-01-2024

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: Rocks Boutiques Liquor (Pty) Ltd
Rock's BBL Platinum (IKZ086) (EFT BD)
Sh 3 Shakasrock Shopping Centre
4 Main Road
Shaka's Rock 4399

Consignee: Rock's BBL Platinum (IKZ086) (EFT BD)
Sh 3 Shakasrock Shopping Centre
4 Main Road
Shaka's Rock 4399

Buyer's VAT: 4340305327

Doc No: 1470463
Date: 2024-01-24
Customer: 70659
Branch / Plant: KZND
Warehouse LL: Ref.: 1725
Order No: 1341995 SO
Liquor License: KZNLA/0411142702

Requested Date: 2024-01-17
Customer PO: Kuben

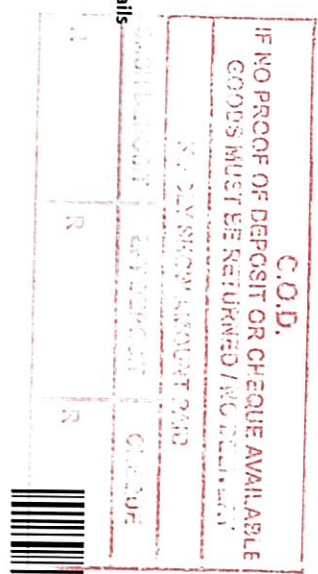
Currency: ZAR

Payment Term: EFT before delivery
2.5%

Item number	Description	UOM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250381	Olmecca Extra Aged 12x750ml 35% 10.0000	EA	6.00	280.22	-10.00	243.20	1,621.32
250531	Olmecca Reposado 12x750ml 35% 12.7500	EA	6.00	239.15	-12.75	203.76	1,358.40
300109	Bumbu Original 35% 6x75cl Bumbu Original 35% 6x75cl 37.8333	EA	1.00	429.99	-37.83	58.82	392.16
Total VAT						2,850.56	21,854.32
COD Total							21,307.98

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



ROCKS LIQUOR
SHOP 4
SHAKA'S ROCK SHOPPING CENTRE
SHAKA'S ROCK

087 4600457

Vat No

4340305327

STEVE EAYRS

Vat No

Statement Date November 01, 2023
Terms 30 Days
Account No 10
Credit Limit 0.00

Brought Forward 1 620.14

Date	Reference	Type	Description	Debit	Credit	Amount Due	Balance
01/11/23	P.O.S 2-56995	IN	Invoice	64.60		64.60	1 684.74
01/11/23	P.O.S 1-62945	IN	Invoice	74.10		74.10	1 758.84
03/11/23	P.O.S 2-57304	IN	Invoice	419.90		419.90	2 178.74
06/11/23	P.O.S 1-63536	IN	Invoice	1 786.95		1 786.95	3 965.69
06/11/23	P.O.S 1-63544	CN	Credit Note		1 178.00	1 178.00	2 787.69
06/11/23	P.O.S 1-63546	IN	Invoice	646.00		646.00	3 433.69
06/11/23	Receipt 19	PM	Payment		101 827.20	101 827.20	-98 393.51
10/11/23	P.O.S 1-64025	IN	Invoice	11.40		11.40	-98 382.11
14/11/23	P.O.S 2-58295	IN	Invoice	104.50		104.50	-98 277.61
16/11/23	P.O.S 2-58476	IN	Invoice	12.35		12.35	-98 265.26
18/11/23	P.O.S 1-64770	IN	Invoice	37.05		37.05	-98 228.21
19/11/23	P.O.S 2-58924	IN	Invoice	596.60		596.60	-97 631.61
23/11/23	P.O.S 1-65196	IN	Invoice	284.05		284.05	-97 347.56
23/11/23	P.O.S 1-65207	IN	Invoice	209.00		209.00	-97 138.56
24/11/23	P.O.S 1-65290	IN	Invoice	44.65		44.65	-97 093.91
24/11/23	P.O.S 2-59628	IN	Invoice	437.00		437.00	-96 656.91
27/11/23	P.O.S 2-59963	IN	Invoice	1 011.75		1 011.75	-95 645.16

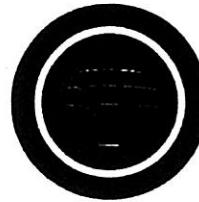
Plants Galore CC T/A Hingham Nursery
Standard Bank Durban North
Acc No. 051378671 Br Cd. 042826

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	0.00	0.00	-95 645.16

Total Due -95 645.16

BANKING DETAILS:

Plants Galore CC T/A Hingham Nursery
Standard Bank Durban North
Acc No. 051378671 Br Cd. 042826



NOTIFICATION OF PAYMENT

To Whom It May Concern:

First National Bank hereby confirms that the following payment instruction has been received:

Date Actioned	: 2024/01/17
Time Actioned	: 16:15:53
Trace ID	: PXWV3NL

Payer Details

Payment From	: X Rock S Boutique
Curr/Amount	: 21,305.94

Payee Details

Recipient/Account No	: ... 327386
Name	: RL Pernod Ricard
Bank	: ABSA BANK LIMITED
Branch Code	: 630309
Reference	: CD70659

END OF NOTIFICATION

To authenticate this Payment Notification, please visit the First National Bank website at fnb.co.za, select the "Verify Payments" link and follow the on-screen instructions.

Our customer (the payer) has requested First National Bank Limited to send this notification of payment to you. Should you have any queries regarding the contents of this notice, please contact the payer. First National Bank Limited does not guarantee or warrant the accuracy and integrity of the information and data transmitted electronically and we accept no liability whatsoever for any loss, expense, claim or damage, whether direct, indirect or consequential, arising from the transmission of the information and data.

Disclaimer:

The information contained in this e-mail is confidential and may contain proprietary information. It is meant solely for the intended recipient. Access to this e-mail by anyone else is unauthorised. If you are not the intended recipient, any disclosure, copying, distribution or any action taken or omitted in reliance on this, is prohibited and may be unlawful. No liability or responsibility is accepted if information or data is, for whatever reason corrupted or does not reach its intended recipient. No warranty is given that this e-mail is free of viruses. The views expressed in this e-mail are, unless otherwise stated, those of the author and not those of FirstRand Bank Limited or its management. FirstRand Bank Limited reserves the right to monitor, intercept and block e-mails addressed to its users or take any other action in accordance with its e-mail use policy. Licensed divisions of FirstRand Bank Limited are authorised financial service providers in terms of the Financial Advisory and Intermediary Services Act 37 of 2002.