

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



Liquor Pumping
Durban

Buyer:
Liquor City (Raisethorpe) (EFT OJ)
665 Greytown Road Sh 9 & 10
Raisethorpe 3201

Consignment
Liquor City (Raisethorpe) (EFT OD)
665 Greytown Road Sh 9 & 10
Raisethorpe 3201

Buyer's VAT: 4680283332

Doc No: 5-086510
Date: 2024-04-30
Customer: 62251
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1357010 SO
Liquor License: KZND/A/2277140014

Requested Date: 2024-04-30

Customer PO: Siphesihle

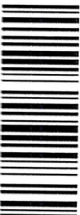
Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101475	Jameson Whiskey Standard 12x375ml 43% 5.6667	CA	3.00	159.67	-5.67	831.62	5,544.12
Total VAT						831.62	6,375.74
COD Total							6,216.35

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date: 02-05-24



Dear Sir/Madam

Please take note of payment made to your account.

The payment details are as follows:

Notification number	002936063
Payment date	Thu, 02 May 2024, 02:34:25 SAST

Payment details

Payment From	LIQUOR CITY RAISETHORPE PE
Beneficiary name	PERNOD
Bank Name	Absa Bank
Account number	****7386
Branch	632005
Payment type	EFT
Amount	6,216.35
Payment Reference	CD62251

IMPORTANT NOTES:

Immediate payments to non-Capitec Business banking clients and regular payments made to Capitec Business clients will reflect in the beneficiaries account immediately.

Regular payments made to non-Capitec banking clients BEFORE 02:00 PM Monday to Friday, or BEFORE 09:00 AM on a Saturday should reflect in the beneficiary account the following business(work) day.

This is a notification that we received instruction to effect a payment and not a representation of any kind or guarantee that the amount has in fact been transferred or shall be available in the account. The processing of the payment may be delayed, which may impact on the timing of the availability of the funds.

Online Banking Services