



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



Fax Invoice

Final Invoice Trading 72137

Chakaskraal BBL Exp (IKZ045X) (EFT OD)

249 Valley Lane

Shakaskraal

Stanger 4430

Consignor:

Chakaskraal BBL Exp (IKZ045X) (EFT OD)

249 Valley Lane

Shakaskraal

Stanger 4430

Doc No: 139794

Date: 2024-05-22

Customer: 61429

Branch / Plant: KZND

Warehouse Lt: Ref: 1725

Order No: 1359702 SO

Liquor License: NLA Ref: 12753

Buyer's VAT: 4270226436

Requested Date: 2024-05-20

Customer PO:

Lebogang

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	2.00	159.67	-5.67	554.41	3,696.08

Total VAT 554.41
Total Including 4,250.49
COD Total 4,144.23

Banking Details

Bank:

ABSA

Account No:

*****7386

Branch

632005



Africa
Fw 608 FS 24/05/2024
RMR

Name:

Signature:

Date:

Received in good order on behalf of customer

Signature: [Handwritten Signature]

Date: 24/05/2024

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg No. 1992/000738/09

Computer Generated Copy

CUSTOMER PAYMENTS PRINT REPORT

Customer no :	200505907	User ID :	OBO50	User Name :	SHAKASKRAAL LIQUOR STORE AND H
Action Date :	20240524	Batch Description :	PAYMNET 24/05	Batch No :	2024145001

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	KWADUKUZA MALL	240872886	FINAL TOUCH TRADING	VALIDATED STRIPPED	4,144.23	2024145001/1	PAYMNET 24/05	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	VALIDATED STRIPPED	4,144.23	61429	N	0

** END OF REPORT **