

Reg No: 1994/004226/07 Phone: 011 802 0600 Fax: 011 802 0620 Woodmead, Sandton, GAUTENG, 2191 Building 6, Country Club Estate, 21 Woodlands Drive Vat No: 4670144973



Tax Invoice

140400 101252 Item number Ladysmith 3370 38 Agra Crescent Ship & Anchor BBL (IKZ020) (EFT OD) Requested Date: 2023-08-28 Ballantines Finest 12x750ml 43% 11.6667 Jameson Select Reserve 12x750ml 43% 13.7500 Raam Harichunder Jairam Description Customer PO: Themba Buyer's VAT: Ladysmith 3370 38 Agra Crescent Ship & Anchor BBL (IKZ020) (EFT OD) Consignee: MoU S S 4340165333**ME**: DATE: Liquor Runners Durban Qty DEBRIEFED 10.00 10.00 Unit Selling Price Currency: 233.90 420.31 Discount Date: -11.67 Liquor License: Branch / Plant: -13.75 Order No: Customer: Doc No: Narehouse LL: Payment Term: 4,000.20 7,318.08 KZNLA/1703140022 Ref: 1725 57733 KZND 1317425 SO 2023-08-31 1442500 EFT on delive

Banking Details

Bank: Account No: *****7386

Page 1 of 1

Branch

632005

IF NO PROOF OF DEPOSIT OR CHEQUE AVAILABLE GOODS MUST BE RETURNED / NO DECULENT 23 のいっていまない。 THE AMERICANNESS ARMY .625 EL SON 0.0 CHEQUE

COD Total

11,318.28

Total VAT

Total Includin

26 48 Total

Received in good on er on behalf of customer J-09.202 AJ RAM

Date: Signature: Name:



Notice of Payment

Dear SHIP AND ANCHOR (PTY) LTD

Subject: Notice Of Payment: Pernod Ricard SA

Please be advised that you made a payment to Pernod Ricard SA as indicated below.

Transaction number:

8075892213-6

Payment date:

2023-08-28

Payment made from:

SHIP%ANCHR PTY

Payment made to:

Pernod Ricard SA

Beneficiary bank name:

ABSA BANK

4079327386

Beneficiary account number:

Bank branch code:

632005

For the amount of:

86 773.48

Immediate interbank payment:

Reference on beneficiary statement:

57733

Please remember that the following applies to online banking payments to non-ABSA and Absa Vehicle and Asset Finance bank accounts.

Payments made on weekdays before 15:30 will be credited to the receiving bank account by midnight of

Payments made on weekdays after 15:30 will be credited by midnight of the following day.

Payments made on a Saturday, Sunday or Public holiday will be credited to the account by midnight of the 1st following weekday.

Payments may take up to 30 minutes to reflect in the beneficiary's Vehicle Finance Account.

If you need more information or assistance, please call us on 0860 008 600 or +2711 501 5110 (International calls).

If you have made an incorrect internet banking payment, please send an email to digital@absa.co.za

Yours sincerely

General Manager: Digital Channels

This document is intended for use by the addressee and is privileged and confidential. If the transmission has been misdirected to you, please contact us immediately. Thank you.

PLEASE INFORM PERNOD & RICARD TO INFORM YOU WHEN PAYMENT IS MADE.

Ship & Anchor Liquor Store

38 Salem Place, Illiview Ladysmith, 3370

Telfax: 036 633 2586 VAT No: 434 016 5333