



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 Room  
Signed: DESPATCHED  
Durban

Tax Invoice

**Buyer:** Bernard McDonald Trading Enterprises cc  
Splash BBL (IKZ040) (EFT OD)  
1039 Owen Ellis Drive  
Sh 9 The Mall  
Port Edward

**Consignee:**  
Splash BBL (IKZ040) (EFT OD)  
1039 Owen Ellis Drive  
Sh 9 The Mall  
Port Edward

**Doc No:** 1475477  
**Date:** 2024-02-23  
**Customer:** 60942  
**Branch / Plant:** KZND  
**Warehouse LL:** Ref : 1725  
**Order No:** 1346859 SO  
**Liquor License:** KZNLA/0411142277

**Requested Date:** 2024-02-22  
**Customer PO:** Sali  
**Buyer's VAT:** 4220238879

**Currency:** ZAR

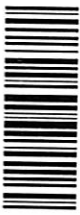
**Payment Term:** EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162102	Mallbu Strawberry Daiquiri 4x300ml 5% 30.5000	CA	1.00	550.31	-30.50	77.97	519.81

Total VAT 77.97  
Total Including 597.78  
COD Total 582.84

IF NO PROOF OF DEPOSIT OR CASH RECEIPT  
RETURN TO: 1039 OWEN ELLIS DRIVE  
SHEPHERDSON, PORT EDWARD  
CASH ON DELIVERY  
Banking Details

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



Received in good order on behalf of customer

**Name:**  
**Signature:**  
**Date:** 27/02/2024



## Absa Online: Notice of payment

27 February 2024

Dear BD MC DONALD TRADING CC

**Subject: Notice of payment: PERNOD RICARD**

Please be advised that you made a payment to PERNOD RICARD as indicated below.

Transaction number:	8056D12982-46
Payment date:	2024-02-27
Payment made from:	SPLASH SUPERMAR
Payment made to:	PERNOD RICARD
Beneficiary's bank name:	ABSA BANK
Beneficiary's account number:	4079327386
Bank branch code:	632005
For the amount of:	3,201.99
Immediate interbank payment :	N
Reference on beneficiary statement:	SPLASH BBL
Additional comments by payer:	

Please remember that the following apply to Absa Online payments to non-Absa bank accounts.

- Payments made on weekdays before 15:30 will be credited to the receiving bank account by midnight of the same day but may not be credited to the beneficiary's bank account at the same time.
- 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 first following weekday.

If you need more information or assistance, please call us on 08600 08600 or +27 11 501 5110 (international calls).

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