

Pernod Ricard South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0630

Reg No: 1994/004226/07

Vat No: 4670144973



Liquor Running Ltd
DELETED

Tax Invoice

Ship & Anchor BBL (KZ020) (EFT OD)
38 Agria Crescent
Ladysmith 3370

Consignee:
Ship & Anchor BBL (KZ020) (EFT OD)
38 Agria Crescent
Ladysmith 3370

Doc No: 1102028
Date: 2024-04-04
Customer: 57733
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 135312 SO
Liquor License: K7NLA/1703140022

Buyer's VAT: 4340165333

Requested Date: 2024-04-04

Customer PO:

Themba

Currency: ZAR

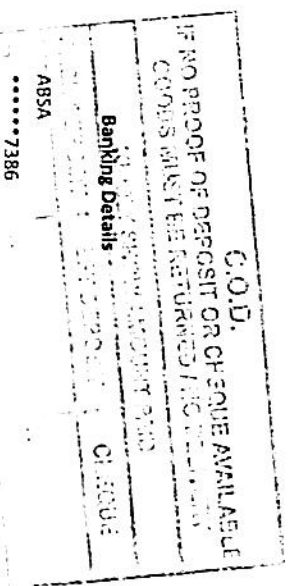
Payment Term:

EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101450	Jameson Caskmates 12x750ml 43% 17.6667	CA	1.00	363.00	-17.67	621.60	4,144.00
101455	Jameson Caskmates IPA 12x750ml 12x750ml 43% 17.6667	CA	1.00	363.00	-17.67	621.60	4,144.00
101200	Jameson Standard 200ml 24x200ml 43% 3.0222	CA	2.00	85.16	-3.02	591.39	3,942.61
146451	Malibu Coconut 6x750ml 6x750ml 21% 10.2500	CA	5.00	158.43	-10.25	666.81	4,445.40
Total VAT							2,501.40
Total including							19,177.41
COD Total							18,697.97

Bank:
Account No:
Branch

ABSA
*****7386
632005



Name:
Signature:
Date:

Received in good order on behalf of customer

08/04/24

18230.52



08 April 2024

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:	8075892213-13
Payment date:	2024-04-08
Payment made from:	SHIP%ANCHR PTY
Payment made to:	Pernod Ricard SA
Beneficiary bank name:	ABSA BANK
Beneficiary account number:	4079327386
Bank branch code:	632005
For the amount of:	18 230.52
Immediate interbank payment:	N
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 the same day.
- 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.