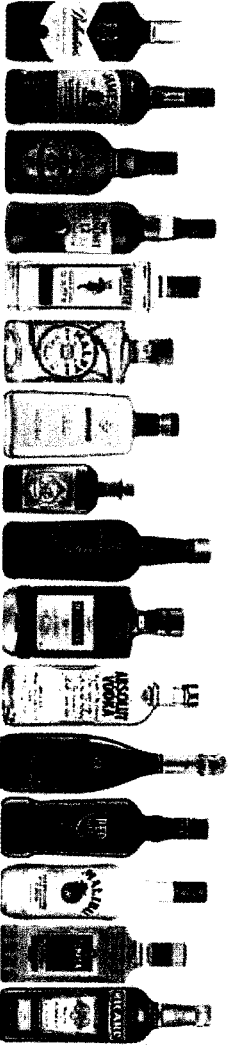




Pernod Ricard
South Africa

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

Vat No: 4570144973



Tax Invoice

Buyer: Sean, Michael Waketford

The Bier Fassl (EFT OD)
R103 Nottingham Road
Nottingham 3280

Consignee:

The Bier Fassl (EFT OD)
R103 Nottingham Road
Nottingham 3280

Doc No:

1441938

Date:

2023-08-29

Customer:

9039

Branch / Plant:

KZND

Warehouse LL:

Ref : 1725

Order No:

1317694 SO

Liquor License:

KZNLA/2003140173

Requested Date:

2023-08-29

Customer PO:

15737

Buyer's VAT:

4760185027

Currency:

ZAR

Payment Term:

EFT on delive

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total
141930	Malty Con Arancia 43% 6x750ml Malty Con Arancia 43%	EA	3.00	342.71	0.00	154.22	1,
151000	Monkey 47 6x500ml 47% .0000	EA	1.00	547.23	0.00	82.08	
146802	Mailbu Pineapple 12x750ml Mailbu Pineapple 12x750ml .0000	EA	6.00	158.43	0.00	142.59	

Total VAT 378.89
COD Total 2,
Total Including 2,

Banking Details

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

C.O.D.
IF NO PROOF OF DEPOSIT OR CHEQUE AVAILABLE
GOODS MUST BE RETURNED / NO DELIVERY
NINETY THREE HUNDRED PAID
CASH DEPOSIT EFT DEPOSIT CHEQUE
R R R

Received in good order on behalf of customer

Name: Natash
Signature: [Signature]
Date: 31/08/23

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

Computer Generated Copy

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	199905029	User Name	THE BIERFASSL
User ID	CAU16	Reference	2023243002
Sub Module	SSVS	Action date	20230831
Description	JUN/76 20230831 13:53:31.6		
Final releasing operators	JUN/76 SM WAKEFORD		

Sub-batch	001	From Account no	0000060207205	From Account Name	BEISSL TAVERNS CC T/	RTGS/RTIC	ISN/Bus Ref	Pay Alert
Trans No	1	Acc No / CDI	4079327386	Account Name	PERNOD RICARD		0	N
		Statement Ref	009039	Creditor Code	010059	Amount	2.832.21	
						Status	FINAL AUDIT TO BE DOWNLOADED	

Totals for Sub Batch	001	Amount	0.00
Total amount processed	2,832.21	Amount	0.00
Total amount rejected	0.00	Amount	0.00
Total Sub Batch amount	2,832.21	Amount	0.00
Total RTGS Processed	0	Amount	0.00
Total RTGS Rejected	0	Amount	0.00
Total RTC Rejected	0	Amount	0.00
Hash Total	1155351181590306		
Total Batch amount processed	2,832.21		
Total Batch amount rejected	0.00		
Total Batch amount	2,832.21		

Total RTGS Processed	0	Amount:	0.00
Total RTGS Rejected	0	Amount:	0.00
Total RTC Rejected	0	Amount:	0.00

Make sure that you have entered the correct account number as we will pay to, or collect from, the account number you entered. Banks do not check that the specified account number and account name match. Accordingly, Standard Bank cannot be held responsible for payments going to, or collections being taken from, an incorrect account number should incorrect or fraudulent account details be entered. If you would like more information, speak to your Standard Bank representative about our account verification services.

*** DISCLAIMER ***
** END OF REPORT **