



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: 4570144973



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Tax Invoice

Buyer: Final Touch Trading 721 cc
Chakaskraal BBL Exp (IKZ045X) (EFT OD)
249 Valley Lane
Shakaskraal
Stanger 4430

Consignee:
Chakaskraal BBL Exp (IKZ045X) (EFT OD)
249 Valley Lane
Shakaskraal
Stanger 4430

Doc No: 1488638
Date: 2024-05-15
Customer: 61429
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1358662 SO
Liquor License: NLA Ref : 12753

Buyer's VAT: 4270226436

Requested Date: 2024-05-13

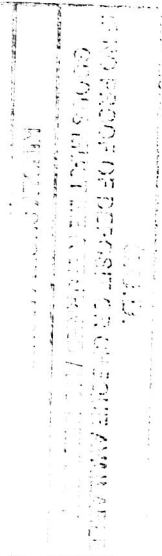
Customer PO: Daryl

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101253	Jameson Select Reserve 12x750ml 43% Naked 19.0000	CA	10.00	449.88	-19.00	7,755.84	51,705.60
101500	Jameson Whiskey Standard 750ml 12x750ml 43% 16.6666	CA	10.00	319.35	-16.67	5,448.30	36,322.01

Total VAT 13,204.14 **Total Including** 101,231.75
COD Total 98,700.95



Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

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17/05/2024

Standard Bank of South Africa

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

Computer Generated Copy

CUSTOMER PAYMENTS PRINT REPORT

Customer no : 200505907 User ID : OB050 User Name : SHAKASKRAAL LIQUOR STORE AND H
Action Date : 20240516 Batch Description : PAYMENT 16/05 Batch No : 2024137001

From :

Branch No.	Branch Name	Account No.	Account Name	Status	Amount	Statement Reference	Description	RTGS/RTC	Sub Batch No
40027	KWADUKUZA MALL	240872886	FINAL TOUCH TRADING	AUDIT - ADDITION		2024137001/1	PAYMENT 16/05		1
Trans No.	Creditor	Acc No / CDL	Account Name	Status	Amount	Statement Reference			MTR No.
1	BLUE SKY	1079312102	BLUE SKY BRAND COMPANY	AUDIT - ADDITION	17,302.87	BB0275		N	0
2	DRBNORTH	1352100606	DURBAN NORTH LIQUOR	AUDIT - ADDITION		SHAKASKRAAL LIQUOR S		N	0
3	E SNEEL	50840045120	E SNEEL	AUDIT - ADDITION		205922		N	0
4	PERNOD	4078327386	PERNOD RICARD	AUDIT - ADDITION	363,192.67	61429		N	0
5	RIP TIDE BEV	63072380529	RIP TIDE BEVERAGES	AUDIT - ADDITION		FINAL TOUCH TRADING -		N	0
6	VIP LIQUORS	62342328219	VIP LIQUORS	AUDIT - ADDITION		FIN2040		N	0
7	010004	53033434	DISTELL	AUDIT - ADDITION		64448		N	0
8	010010	70300086509	SOUTH AFRICAN BREWERIES LTD NE	AUDIT - ADDITION		2184664SPF1000		N	0

** END OF REPORT **