



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: 4670144973



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

Buyer's VAT: 4670226436

Doc No: 1479662
Date: 2024-03-20
Customer: 61429
Branch / Plant: KZND
Warehouse Lt: Ref : 1725
Order No: 1351075 SO
Liquor License: NLA Ref : 12753

Requested Date: 2024-03-19

Customer PO: Pernod Jab 2024

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
✓ 101500	Jameson Standard 750ml 12x750ml 43% 46.6599	CA	35.00	319.35	-46.66	17,179.48	114,529.84
140400	Ballantines Finest 12x750ml 43% 63.4667	CA	12.00	233.89	-63.47	3,681.14	24,540.96
200202	Absolut Vodka Std 12x750ml 43% 78.3025	CA	5.00	248.73	-78.30	1,533.85	10,225.65
150202	Chivas Regal Whisky 12YO 6x750ml 62.9884	CA	5.00	361.24	-62.99	1,342.13	8,947.55
252330	Olmecca Silver 12 X 750ml 43% 50.4583	CA	1.00	246.45	-50.46	352.79	2,351.90

Total VAT 24,089.39 Total Including 184,685.29

COD Total 180,068.16

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

Banking Details



Name:
Signature:
Date:

Received in good order on behalf of customer

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg No. 1962/000739/06

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CUSTOMER PAYMENTS PRINT REPORT

Customer no :	200505907	User ID :	OBO50	User Name :	SHAKASKRAAL LIQUOR STORE AND H
Action Date :	20240322	Batch Description :	22/03	Batch No :	2024082001

From :

<u>Branch No</u>	<u>Branch Name</u>	<u>Account No</u>	<u>Account Name</u>	<u>Status</u>	<u>Amount</u>	<u>Statement Reference</u>	<u>Description</u>	<u>Sub Batch No</u>
40027	KWADUKUZA MALL	240872886	FINAL TOUCH TRADING	VALIDATED STRIPPED	190,070.06	2024082001/1	22/03	1
<u>Trans No</u>	<u>Creditor</u>	<u>Acc No / CDI</u>	<u>Account Name</u>	<u>Status</u>	<u>Amount</u>	<u>Statement Reference</u>	<u>RTGS/RTG</u>	<u>MTR No</u>
1	BLUE SKY	1079312102	BLUE SKY BRAND COMPANY	VALIDATED STRIPPED	8,203.51	BB0275	N	0
2	PERNOD	4079327386	PERNOD RICARD	VALIDATED STRIPPED	181,866.55	61429	N	0

** END OF REPORT **