



# 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



Tax Invoice

**Buyer:** Sean Michael Wakeford  
The Bier Fassl (EFT OD)  
R103 Nottingham Road  
Nottingham 3280

**Consignee:**  
The Bier Fassl (EFT OD)  
R103 Nottingham Road  
Nottingham 3280

Buyer's VAT: 4760185027

**Requested Date:** 2023-08-29

**Customer PO:** MBS

**Currency:** ZAR

**Payment Term:** EFT on deliver

**Doc No:** 1441937  
**Date:** 2023-08-29  
**Customer:** 9039  
**Branch / Plant:** KZND  
**Warehouse LL:** Ref: 1725  
**Order No:** 1317693 SO  
**Liquor License:** KZNL/A/2003140173

Item number	Description	UOM	Qty	Unit Selling Price	Discount	VAT	Total A
270311	Martell VSOP Red Barrel 12x750ml 40% .0000	EA	3.00 ✓	652.90	0.00	293.81	1,5

**Total VAT** 293.81  
**Total Including** 2,2  
**COD Total** 2,2

**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  
MONEY SHOWN AMOUNT PAID  
CASH DEPOSIT EFT DEPOSIT CHEQUE  
R R R

Received in good order on behalf of customer

**Name:**  
**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 INTERIM AUDIT REPORT

Customer no 199905029  
User id OAU16  
User Name THE BIERFASSEL  
Sub Module SSVS  
Capturing operator id JNU76  
Reference 2023243001  
Action Date 2023/08/31

Time 13:52:48

Sub-batch	001	Trans No.	Acc No / CDI	Branch No.	Account Name	Statement Ref.	Amount	From Account Name	Status Description	Creditor Code	RTGS/RTC	Pay Alert
		1	4079327386	630309	PERNOD RICARD	009039	2,196.20	K2016196621 SOUTH AF	VALIDATED - ADDITION	010059		N
Totals for Sub Batch	001											
Total of error free detail records	2,196.20											
Total of error detail records	0.00											
Sub Batch Total	2,196.20											
Total RTGS Processed	0											
Total RTC Processed	0											
Total RTGS Rejected	0											
Total RTC Rejected	0											

\*\*\* DISCLAIMER \*\*\*  
THIS IS AN INTERIM AUDIT REPORT INTENDED FOR RECORD KEEPING PURPOSES ONLY AND IS NOT A PROOF OF PAYMENT

Total Batch error free records	2,196.20											
Total Batch error records	0.00											
Total Batch amount	2,196.20											
Total RTGS Processed	0											
Total RTC Processed	0											
Total RTGS Rejected	0											
Total RTC Rejected	0											
Hash Total	895901860513320											

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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.

\*\* END OF REPORT \*\*

DATE : 2023-08-31 13:53:56

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