

Vat No: 4670144973 Reg No: 1994/004226/07 Phone: 011 802 0600 Fax: 011 802 0620 Woodmead, Sandton, GAUTENG, 2191 Building 6, Country Club Estate, 21 Woodlands Drive



Stanger 4450 Requested Date: 2023-10-11 4 Cactus Street 2 Parishram Centre Manor Liquors (EFT OD) Jivan Ramperthab Signed: Liquor Runners Dyban DEBRIEFE Customer PO: 40456

Manor Liquors (EFT OD)

2 Parishram Centre Consignee:

Buyer's VAT: 4920267012

4 Cactus Street Stanger 4450

Currency:

ZAR

Payment Term: EFT on delivery 2.5%

Date: Order No: Branch / Plant: Warehouse LL: Doc No: Customer: 8177 KZND 1325281 SO Ref: 1725 2023-10-11 1449660

Liquor License: KZNLA/011221018

of customer	Received in good order on behalf of customer	Received in go		in .	HEOLIE PARILESIS	Banking Details, NO PROOF OF DEPOSIT OR CHEQUE AVAILABLE	
197,821.51	25,802.80					C.O.D.	TOTAL STREET, WAS TO STREET, WAS TO STREET, ST
Total Including	Total VAT	н			Management of the colored of the col		
1,788.16	268.22	-9.42	158.43	2.00	CA	Malibu Coconut 6X750ml 6x750ml 21% 9.4167	146451
92,430.00	13,864.50	-11.25	319.35	25.00	CA	Jameson Standard 750ml 12x750ml 43% 11.2500	101500
48,837.20	7,325.58	-13.33	420.31	10.00	CA	Jameson Select Reserve 12x750ml 43% 13.3333	101252
17,502.32	2,625.35	-107.58	1,566.11	2.00	CA	The Glenlivet 18YO 6x750ml 43% 107.5833	160500
5,545.62	831.84	-5.62	159.67	3.00	CA	Jameson Standard 375ml 12x375ml 43% 5.6250	101475
4,929.48	739.42	-15.00	425.79	1.00	CA	Jameson Standard 1000ml 12x1000ml 15,0000	101550
985.92	147.89	-9.00	255.48	4.00	PK	Jameson Standard 50ml 10x(12x50ml) 43% 9.0000	101831
Total Amount	VAT	Discount	Qty Unit Selling Price	Qty	MoN	Description	Item number

Page 1 of 2

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3/10/23

Branch Account No:

632005

CONTROLS PRIDEROLL

CHECON

Date: Signature: Name:

43)19 1.50cz

GOODS MUST BE RETURNED / NO DELICITION

KIRCLY SW'S' AMOUNT PAID

Bank:

ABSA ******7386



Vat No: 4670144973 Reg No: 1994/004226/07 Phone: 011 802 0500 Fax: 011 802 0620 Woodmead, Sandton, GAUTENG, 2191 Building 6, Country Club Estate, 21 Woodlands Drive



Tax Invoice

4 Cactus Street 2 Parishram Centre Manor Liquors (EFT OD) Buyer: Jivan Ramperthab

Stanger 4450

2 Parishram Centre Manor Liquors (EFT OD) Consignee:

Date:

Doc No:

Branch / Plant:

Customer:

8177 KZND Ref: 1725 1325281 50

2023-10-11 1449660

Order No: Warehouse LL:

Liquor License:

KZNLA/011221018

Stanger 4450 4 Cactus Street

Buyer's VAT:

4920267012

Item number

Description

U₀M

Qty

Unit Selling Price

Discount

COD Total

Customer PO:

40456

Requested Date: 2023-10-11

Currency:

ZAR

Payment Term: EFT on delivery 2.5%

VAT **Total Amount**

******7386 **Banking Details** IF NO PROOF OF DEPOSIT OR CHECUE AVAILABLE DESK DESCRIPTION -GOODS MUST BE RETURNED / NO. 11-11-11 MERCLY SPONGE ESCULATIONS 場っているのか 6.0.0.

Bank:

ABSA

Page 2 of 2

Branch Account No:

632005

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Received in good order on behalf of customer

Signature:

Name:

Date:

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NOTIFICATION OF PAYMENT

To Whom It May Concern:

First National Bank hereby confirms that the following payment instruction has been received:

Date Actioned Time Actioned : 2023/10/13 : 09:24:26

Trace ID

: WYPL9Z9K

Payer Details

Payment From

: Bhargavi Investments Cc

Cur/Amount

: 192,875.97

Payee Details

Recipient/Account No

: ...327386

Name

: PERNOD RICARD SOUTH AFRICA

Bank

: ABSA BANK LIMITED

Branch Code

: 632005

Reference

: 8177

END OF NOTIFICATION

To authenticate this Payment Notification, please visit the First National Bank website at fnb.co.za, select the "Verify Payments" link and follow the on-screen instructions.

Our customer (the payer) has requested First National Bank Limited to send this notification of payment to you. Should you have any queries regarding the contents of this notice, please contact the payer. First National Bank Limited does not guarantee or warrant the accuracy and integrity of the information and data transmitted electronically and we accept no liability whatsoever for any loss, expense, claim or damage, whether direct, indirect or consequential, arising from the transmission of the information and data.