



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: Bernard McDonald Trading Enterprises cc
Splash BBL (IKZ040) (EFT OD)
1039 Owen Ellis Drive
Sh 9 The Mall
Port Edward

Consignee:
Splash BBL (IKZ040) (EFT OD)
1039 Owen Ellis Drive
Sh 9 The Mall
Port Edward

Buyer's VAT: 4220238879

Doc No: 1478936
Date: 2024-03-18
Customer: 60942
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1350270 SO
Liquor License: KZNL/041142277

Requested Date: 2024-03-18

Customer PO: Sell

Currency: ZAR

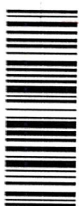
Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Standard 750ml 12x750ml 43% 46.6599	CA	1.00	319.35	-46.66	490.84	3,272.28
250531	Olmeca Reposado 12x750ml 35% 50.4583	CA	1.00	246.45	-50.46	352.79	2,351.90

Total VAT 843.63
COD Total 6,467.81
Total Including 6,306.11

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:



Payment

19 March 2024

Beneficiary payment successful

Beneficiary Payment Details:

Beneficiary name:	481 - PERNOD RICARD
Beneficiary account:	4079327386 - ABSA BANK
Beneficiary reference:	SPLASH BBL
My reference:	PERNOD
From account:	4082448420 - SPLASH SUPERMAR
Amount:	R6 306.11
Payment date:	2024-03-19
Payment debit time:	14:51
Immediate interbank payment (IIP):	N

Notice of Payment:

Beneficiary notice of payment:	None
My notice of payment:	None