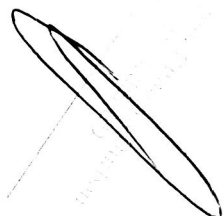




Pernod Ricard
South Africa

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: 467014973



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: 4270226436

Doc No: 1488631
Date: 2024-05-15
Customer: 61429
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1358282 SO
Liquor License: NLA Ref : 12753

Requested Date: 2024-05-10

Customer PO: Daryl

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Whiskey Standard 750ml 12x750ml 43% 16.6666	CA	15.00	319.35	-16.67	8,172.45	54,483.01
101253	Jameson Select Reserve 12x750ml 43% Naked 19.0000	CA	25.00	449.88	-19.00	19,389.60	129,264.00
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	15.00	233.89	-23.67	5,676.03	37,840.19
150202	Chivas Regal Whisky 12YO 6x750ml 11.0000	CA	6.00	361.24	-11.00	1,891.30	12,608.64
160401	The Glenlivet 12YO 12x750ml 43% 35.4167	CA	1.00	548.21	-35.42	923.03	6,153.52
Total VAT						36,052.41	276,401.76
COD Total							269,491.71

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

Signature
17/05/2024

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg No. 1992/000738/06

Computer Generated Copy

CUSTOMER PAYMENTS PRINT REPORT

Customer no : 200505907 User ID : OBO50 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	Sub Batch No.
40027	KVADUKUZA MALL	240872886	FINAL TOUCH TRADING	AUDIT - ADDITION		2024137001/1	PAYMENT 16/05	1
Trans No.	Creditor	Acc No / CDI	Account Name	Status	Amount	Statement Reference	RTGS/RTIC	MTR No.
1	BLUE SKY	1079312102	BLUE SKY BRAND COMPANY	AUDIT - ADDITION	17,302.87	BB0276	N	0
2	DRBNORTH	1352100606	DURBAN NORTH LIQUOR	AUDIT - ADDITION		SHAKASKRAAL LIQUOR S	N	0
3	E SNEEL	50840045120	E SNEEL	AUDIT - ADDITION		205822	N	0
4	PERNOD	4079327386	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	70300085609	SOUTH AFRICAN BREWERIES LTD NE	AUDIT - ADDITION		2184654SPF1000	N	0

** END OF REPORT **