

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



Handwritten signature and date: 18/04/24

Tax Invoice

Buyer: FMB Mortgage Nominees (Pty) Ltd
Tops Parklane Cellars 11595
287 Greyling Street
Pietermaritzburg 3201

Consignee:
Tops Parklane Cellars 11595
287 Greyling Street
Pietermaritzburg 3201

Doc No: 1483945
Date: 2024-04-16
Customer: 59684
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1354983 SO
Liquor License: KZNLA/041140852

Buyer's VAT: 4060159755

Requested Date: 2024-04-16
Customer PO:

30130

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101475	Jameson Standard 375ml 12x375ml 43% 5.6667	CA	1.00	159.67	-5.67	277.21	1,848.04
141932	Mafly Gin Rosa 6x750ml 43% 4.2500	CA	1.00	349.62	-4.25	310.83	2,072.22
Total VAT						588.04	4,508.30
COD Total							4,463.22

Banking Details

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



Received in good order on behalf of customer
GOODS RECEIVED

Name: FMB Mortgage Nominees (Pty) Ltd
Signature: [Signature]
Date: 18/04/24

Dear Sir Madam

Please take note of payment made to your account.

The payment details are as follows:

Notification number	001868198
Payment date	Thu, 18 Apr 2024, 01:27:05 SAST

Payment details

Payment From	LIQUOR CITY RAISETHORPE PE
Beneficiary name	PERNOD
Bank Name	Absa Bank
Account number	****7386
Branch	632005
Payment type	EFT
Amount	2,072.12
Payment Reference	CD62251

IMPORTANT NOTES:

Immediate payments to non-Capitec Business banking clients and regular payments made to Capitec Business clients will reflect in the beneficiaries account immediately.

Regular payments made to non-Capitec banking clients BEFORE 02:00 PM Monday to Friday, or BEFORE 09:00 AM on a Saturday should reflect in the beneficiary account the following businesswork day.

This is a notification that we received instruction to effect a payment and not a representation of any kind or guarantee that the amount has in fact been transferred or shall be available in the account. The processing of the payment may be delayed, which may impact on the timing of the availability of the funds.

Online Banking Services