



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



Liquor Runner Durban
Signed: DEBRIE
[Signature]

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

Doc No: 1464881
Date: 2023-12-19
Customer: 9039
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1338084 SO
Liquor License: KZNL/2003140173

Buyer's VAT: 4760185027

Requested Date: 2023-12-19

Customer PO: 19

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UOM	Qty	Unit Selling Price	Discount	VAT	Total Amount
151000	Monkey 47 6x500ml 47% .0000	EA	1.00	547.23	0.00	82.08	547.23
146802	Malibu Pineapple 12x750ml .0000	EA	6.00	158.43	0.00	142.59	950.58
200202	Absolut Vodka Std 12x750ml 43% .0000	EA	3.00	241.42	0.00	108.64	724.26
200007	Absolut Watermelon 12x750ml 38% .0000	EA	1.00	241.42	0.00	36.21	241.42
148103	Kahlua 16% 12x750ml 16% .0000	EA	3.00	221.03	0.00	99.46	663.09
141930	Malfy Con Arancia 6x750ml 43% .0000	EA	3.00	342.71	0.00	154.22	1,028.13
Total VAT							623.20
Total Including							4,777.92
COD Total							4,658.48

Banking Details

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

C.O.D.
IF NO PROOF OF DEPOSIT OR CASH AVAILABLE
GOODS MUST BE RETURNED / NO REFUND

KINDLY SHOW AMOUNT PAID

CASH DEPOSIT / EFT DEPOSIT / CASH

YES / NO



Received in good order on behalf of customer

Name: [Signature]
Signature: [Signature]
Date: 21/12/23



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Branch 632005

C.O.D.
IF NO PROOF OF DEPOSIT OR CHEQUE AVAILABLE
GOODS MUST BE RETURNED / NO REFUND

KINDLY SHOW AMOUNT PAID

CASH DEPOSIT	EFT DEPOSIT	CHEQUE
R	R	R



Received in good order on behalf of customer

Name:

Signature:

Date:

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 FINAL AUDIT REPORT

Customer No 199905029

User ID OAU16

Sub Module SSVS

Description JUN76 20231221 14:16:52.6

Final releasing operators JUN76 SIM WAKEFORD

User Name THE BIERFASSL

Reference 2023355002

Action date 20231221

N/A

Sub-batch 001 From Account no 0000060207205

Trans No	Acc No / CDI	Branch No	Statement Ref	Account Name	Creditor Code	Amount	From Account Name	Status Description	RTGS/RTC	ISN/Bus Ref	Pay Alert
1	4079327386	630309	009039	PERNOD RICARD	010059	4,658.48	BEISL TAVERNS CC T/	FINAL AUDIT TO BE DOWNLOADED	0		N

Totals for Sub Batch 001

Total amount processed 4,658.48

Total amount rejected 0.00

Total Sub Batch amount 4,658.48

Total RTGS Processed 0

Total RTC Processed 0

Total RTGS Rejected 0

Total RTC Rejected 0

Hash Total 1900346504113328

Total Batch amount processed 4,658.48

Total Batch amount rejected 0.00

Total Batch amount 4,658.48

Amount: 0.00

Amount: 0.00

Amount: 0.00

Amount: 0.00

** DISCLAIMER **

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 : 2023-12-21 14:18:15

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