



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: Raam Harichunder Jairam

Ship & Anchor BBL (IKZ020) (EFT OD)
38 Agra Crescent
Ladysmith 3370

Consignee:

Ship & Anchor BBL (IKZ020) (EFT OD)
38 Agra Crescent
Ladysmith 3370

Buyer's VAT:

4340165338

Requested Date: 2023-09-08

Customer PO:

Thermba

DATE:

TIME:

Currency:

ZAR

Payment Term:

EFT on delivery 2.5%

Item number	Description	UOM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250531	Olmeca Reposado 12x750ml 35% 12.7500	CA	5.00	239.15	-12.75	2,037.60	13,584.00

Total VAT	2,037.60	Total Including	15,621.60
COD Total			15,231.06

Banking Details

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



Received in good order on behalf of customer

Name:

Signature:

Date:

R.H. JAIRAM

18.09.2023

Liquor Runners Durban
DEBRIEFED

Doc No: 1444826
Date: 2023-09-14
Customer: 57733
Branch / Plant: KZND
Warehouse LI: Ref: 1725
Order No: 1319546 SO
Liquor License: KZNL/A/1703140022



Notice of Payment

18 September 2023

Dear SHIP AND ANCHOR (PTY) LTD

Subject: Notice Of Payment: Pernod Ricard SA

Please be advised that you made a payment to Pernod Ricard SA as indicated below.

Transaction number:	8075892213-7
Payment date:	2023-09-18
Payment made from:	SHIP%ANCHR PTY
Payment made to:	Pernod Ricard SA
Beneficiary bank name:	ABSA BANK
Beneficiary account number:	4079327386
Bank branch code:	632005
For the amount of:	17 395.42
Immediate interbank payment:	N
Reference on beneficiary statement:	57733

Please remember that the following applies to online banking payments to non-ABSA and Absa Vehicle and Asset Finance bank accounts.

- Payments made on weekdays before 15:30 will be credited to the receiving bank account by midnight of the same day.
- Payments made on weekdays after 15:30 will be credited by midnight of the following day.
- Payments made on a Saturday, Sunday or Public holiday will be credited to the account by midnight of the 1st following weekday.
- Payments may take up to 30 minutes to reflect in the beneficiary's Vehicle Finance Account.

If you need more information or assistance, please call us on 0860 008 600 or +2711 501 5110 (International calls).

If you have made an incorrect internet banking payment, please send an email to digital@absa.co.za

Yours sincerely

General Manager: Digital Channels

This document is intended for use by the addressee and is privileged and confidential. If the transmission has been misdirected to you, please contact us immediately. Thank you.

• Payments made on weekdays after 15:30 will be credited by midnight of the following day.

Priscilla Ramlall

From: Yashnavi Devar <yashnavi.devar@pernod-ricard.com>
Sent: Thursday, 28 September 2023 14:48
To: Wikus Vermeulen, SSA - SA - Group Debtors
Cc: shamonley.dewaal@pernod-ricard.com; Priscilla Ramlall; Selwyn Kok
Subject: RE: Short Payment Ship and Anchor 57733

Good day

The customer has credit on the account of R8 779.79

Kind Regards

Yashnavi Devar

Accounts Receivable Clerk | Pernod Ricard South Africa

My working hours may be different from yours so please do not feel obliged to reply outside your normal working hours

From: Wikus Vermeulen <wikus@lrsa.co.za>
Sent: Thursday, September 28, 2023 2:08 PM
To: SSA - SA - Group Debtors <GroupDebtors@pernod-ricard.com>
Cc: Shamonley De Waal <Shamonley.DeWaal@pernod-ricard.com>; Priscilla Ramlall <priscilla@lrsa.co.za>; Selwyn Kok <selwyn@lrsa.co.za>
Subject: FW: Short Payment Ship and Anchor 57733

[WARNING] Beware of Phishing – This is an external email. Do not click links or open attachments unless you trust the sender and know the content is safe.

Hi All

Please see attached invoices and proof of payment.

Invoices amount payable 17841.46 (R11444826 and R11444839)

Customer paid 17395.42, short paid 446.04. Please advise if customer has credit due.

Kind Regards

Wikus Vermeulen

office 031 705 4986

mobile 082 660 2619
email dbn@lrta.co.za

30 Hillclimb Road, Westmead, 3610

From: scan@librawms.online <scan@librawms.online>

Sent: Friday, September 22, 2023 9:01 AM

To: Wikus Vermeulen <wikus@lrta.co.za>

Subject:

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