

Reg No: 1994/004226/07 Building 6, Country Club Estate, 21 Woodlands Drive Vat No: 4670144973 Phone: 011 802 0600 Fax: 011 802 0620 Woodmead, Sandton, GAUTENG, 2191



HAND

114

Signed:

Liquor Rim

ourban

Consignee:

Ship & Anchor BBL (IKZ020) (EFT OD)

Date:

KZND 57733

Ref: 1725

1336582 SO

Doc No:

1463194

2023-12-12

Ladysmith 3370 38 Agra Crescent

Ladysmith 3370 38 Agra Crescent

Ship & Anchor BBL (IKZ020) (EFT OD)

Raam Harichunder Jairam

Buyer's VAT: 4340165333

Requested Date: 2023-12-12 **Customer PO:** 12

Description

MoU

Qty Unit Selling Price

5

5.00

346.33

-11.00

1,508.99

10,059.90

150202

Chivas Regal Whisky 12YO 6x750ml 11.0000

Item number

Currency:

ZAR

Liquor License: Order No: Warehouse LL: Branch / Plant: Customer:

KZNLA/1703140022

Payment Term: EFT on delivery 2.5%

Discount VAT Total Amount

Total VAT Total Including

COD Total 1,508.99 11,279.67 11,568.89

\*\*\*\*\*7386 **Banking Details** 7 7311 HAR MEROSIT OR CHEQUE AVAILABLE MILITY SHOW WHOMING THE 70 EST DEPOSIT 70 CHEQUE

Received in good order on behalf of customer

Name:

Date: Signature:



Page 1 of 1

Branch

632005

Account No:

Bank:



## Notice of Payment

18 December 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:

8075892213-10

Payment date:

2023-12-18

Payment made from:

Payment made to:

SHIP%ANCHR PTY

Beneficiary bank name:

Pernod Ricard SA

ABSA BANK

Beneficiary account number:

4079327386

Bank branch code:

632005

For the amount of:

10 997.68

Immediate interbank payment:

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
- 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.