

Pernod Ricard
South Africa

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



Liquor Runners Durban
Signed: DEBRIEFED

Tax Invoice

Buyer: Flexitot Industries cc t/a
Liquor City (Windermere) (EFT OD)
167 Windermere Road
Windermere 4001

Consignee: Liquor City (Windermere) (EFT OD)
167 Windermere Road
Windermere 4001

Requested Date: 2024-01-08

Customer PO: Kuben

Buyer's VAT: 4800132112

Currency: ZAR

Payment Term: EFT on delivery 2.5%

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

Doc No: 1468213
Date: 2024-01-08
Customer: 6971
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1340851 SO
Liquor License: KZNLA/0508140005

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
440701	Havana Club 3YO 12x750ml 43% 3.0833	EA	3.00	211.85	-3.08	93.95	626.30
101455	Jameson Caskmates IPA 12x750ml 43% 17.6667	EA	3.00	348.28	-17.67	148.78	991.84
101831	Jameson Standard 50ml 10x(12x50ml) 43% 9.0667	PK	1.00	255.48	-9.07	36.96	246.41
101252	Jameson Select Reserve 12x750ml 43% 13.7500	CA	1.00	420.31	-13.75	731.81	4,878.72
700200	LILLET ROSE 6x750ml 17% .0000	EA	1.00	248.35	0.00	37.25	248.35
141930	Malty Con Arancia 6x750ml 43% 4.2500	EA	2.00	342.71	-4.25	101.54	676.92
141932	Malty Gin Rosa 6x750ml 43% 4.2500	EA	3.00	342.71	-4.25	152.31	1,015.38
146451	Malibu Coconut 6x750ml 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
Total VAT						133.36	
Total including							889.08

Banking Details

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



Name:
Signature:
Date:

Signature
10/1/24

Received in good order on behalf of customer

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



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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
COD Total							10,733.73
							11,008.95
							1,435.96

IF NO PROOF OF DEPOSIT OR CHEQUE AVAILABLE
GOODS MUST BE RETURNED / NO DELIVERY

C.O.D.

KINDLY SHOW AMOUNT PAID

CASH DEPOSIT	EFT DEPOSIT	CHEQUE
R	R	R

Banking Details

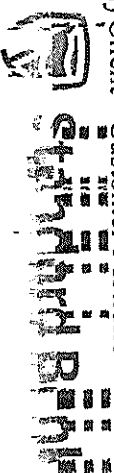
Bank: ABSA
Account No: *****7386
Branch 632005



Received in good order on behalf of customer

Name: EPINE
Signature: 10/1/24
Date:

MyClient - Customer Portfolio



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Customer Care: 0860 123 000

Old Mutual Investment Services (Pty) Ltd

8 January 2024

MyClient Disclaimer

For selected Investment Horizons, Max Investments, Max Income, Greenlight Savings, Investment Frontiers, Fairbairn Capital Investment Funds and Old Mutual Wealth Investment Funds, there is a unit price delay from the asset manager to Old Mutual. If you have recently requested a switch to one of these selected funds, the affected fund values might be temporarily excluded from your portfolio for a few days due to delays in obtaining unit prices from these asset managers. Please consult this page in two to three business days to view the outcome of the completed transaction.

Old Mutual does not guarantee the accuracy and comprehensiveness of the information supplied above. The information provided is for information purposes only and does not vary the terms and conditions of any policy contract or any other contract in terms of which investments are made.

This document is a payment instruction and not a proof of payment. Your proof of payment will be available after we've processed your payment instruction.

Beneficiary name
PERNOD RICARD

Account number
4079327386

Bank
ABSA BANK

Branch
ALL BRANCHES (63200500)

Beneficiary reference
006971

Your reference number is 10733373. This is a payment instruction and not a proof of payment. Your proof of payment will be available after we've processed your payment instruction.

Payment to be made
8 January 2024

Unit
R 733 73