



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: 1594/004226/07
Vat No: 4670144973



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Tax Invoice

Buyer: Bernard McDonald Trading Enterprises cc
Splash BBL (IKZ040) (EFT OD)
1039 Owen Ellis Drive
Sh 9 The Mall
Port Edward

Consignee:
Splash BBL (IKZ040) (EFT OD)
1039 Owen Ellis Drive
Sh 9 The Mall
Port Edward

Doc No: 1494240
Date: 2024-06-18
Customer: 60942
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1364426 SO
Liquor License: KZNL/A/0411142277

Buyer's VAT: 4220238879

Requested Date: 2024-06-18 **Customer PO:** 102#000011790 **Currency:** ZAR **Payment Term:** EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
149101	Red Heart Rum 12x750ml 1.6667	CA	1.00	173.74	-1.67	309.73	2,064.88
250230	Olmecca Silver 12 X 750ml 43% 12.7500	CA	1.00	246.45	-12.75	420.66	2,804.40
250531	Olmecca Reposado 12x750ml 35% 12.7500	CA	1.00	246.45	-12.75	420.66	2,804.40

Total VAT 1,151.05 **Total Including** 8,824.73
COD Total 8,604.10

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA



Name:
Signature:
Date:

Received in good order on behalf of customer

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[Handwritten date: 25/06/2024]



Payment

25 June 2024

Beneficiary payment successful

Beneficiary Payment Details:

Beneficiary name:	481 - PERNOD RICARD
Beneficiary account:	4079327386 - ABSA BANK
Beneficiary reference:	SPLASH BBL
My reference:	PERNOD
From account:	4082448420 - SPLASH SUPERMAR
Amount:	R8 604.10
Payment date:	2024-06-25
Payment debit time:	13:36
Immediate interbank payment (IIP):	N

Notice of Payment:

Beneficiary notice of payment:	None
My notice of payment:	None