

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

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

Buyer's VAT: 4760185027

Requested Date: 2024-01-23

Customer PO: 23

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Doc No: 1470241
Date: 2024-01-23
Customer: 9039
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1342744 SO
Liquor License: KZNL/2003140173

Tax Invoice



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
101550	Jameson Standard 12x1000ml 12x1000ml .0000	EA	12.00	425.79	0.00	766.42	5,109.48
200202	Absolut Vodka Std 12x750ml 43% .0000	EA	6.00	241.42	0.00	217.28	1,448.52
148103	Kahlua 12x750ml 16% .0000	EA	1.00	221.03	0.00	33.15	221.03

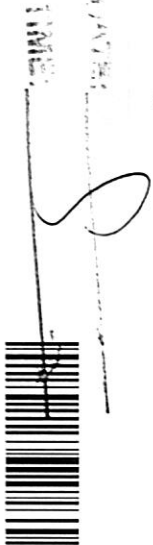
Total VAT 1,098.93

Total Including 8,425.20

2510124 COD Total 8,214.57

Banking Details

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



Received in good order on behalf of customer

Name: [Signature]
Signature: [Signature]
Date: 25/01/24

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg. No: 1992/000735/09

Computer Generated Copy

CUSTOMER ALL PAYMENTS INTERIM AUDIT REPORT

Customer no	199905029								
User id	OAU16								
User Name	THE BIERFASSL								
Sub Module	SSVS								
Capturing operator id	JNJ76								
Sub-batch	001								
Trans No	4079327386	Branch No	630309	Account Name	PERNOD RICARD	Statement Ref	009039	Amount	8,214.57
		From Account no	0000060207205						
		Account Name							
		Statement Ref							
		Amount							
		From Account Name	BEISSL TAVERNS CC T/						
		Status Description	VALIDATED - ADDITION						
		Creditor Code	010059						
		RTGS/RTC							
		Pay Alert	N						

Totals for Sub Batch	001								
Total of error free detail records	8,214.57								
Total of error detail records	0.00								
Sub Batch Total	8,214.57								
Total RTGS Processed	0							Amount	0.00
Total RTC Processed	0							Amount	0.00
Total RTGS Rejected	0							Amount	0.00
Total RTC Rejected	0							Amount	0.00

*** DISCLAIMER ***

THIS IS AN INTERIM AUDIT REPORT INTENDED FOR RECORD KEEPING PURPOSES ONLY AND IS NOT A PROOF OF PAYMENT

Total Batch error free records	8,214.57								
Total Batch error records	0.00								
Total Batch amount	8,214.57								
Total RTGS Processed	0							Amount	0.00
Total RTC Processed	0							Amount	0.00
Total RTGS Rejected	0							Amount	0.00
Total RTC Rejected	0							Amount	0.00
Hash Total	3350992036521402								

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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 : 2024-01-23 11:25:27

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