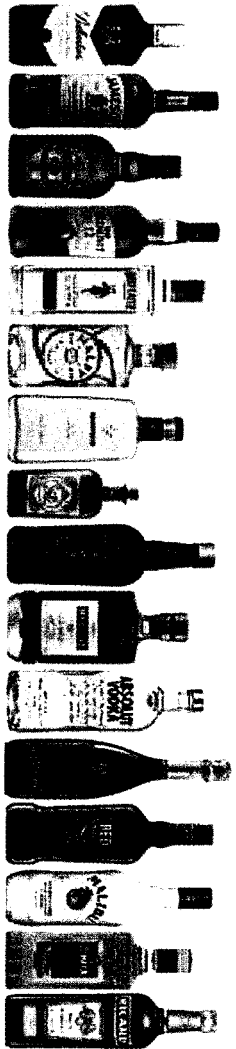




Pernod Ricard South Africa

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: Final Touch Trading 721 cc
Chakaskraal BBL Exp (IKZ045X) (EFT OD)
249 Valley Lane
Shakaskraal
Stanger 4430

Consignee:
Chakaskraal BBL Exp (IKZ045X) (EFT OD)
249 Valley Lane
Shakaskraal
Stanger 4430

Buyer's VAT: 4270226436

Requested Date: 2023-08-28

Customer PO:

Daryl

Currency:

ZAR

Payment Term:

EFT on deliv

Doc No: 1442144
Date: 2023-08-30
Customer: 61429
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1317263 SO
Liquor License: KZNL/A/2006140006

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total
101500	Jameson Standard 750ml 12x750ml 43% 16.6666	CA	70.00	319.35	-16.67	38,138.11	254
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	10.00	241.42	-14.92	4,077.06	27
Total VAT							323
COD Total							315

Banking Details

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

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

NINETY SHOW AMOUNT PAID			
CASH DEPOSIT	EFT DEPOSIT	CHEQUE	
R	R	R	

Received in good order on behalf of customer

Name:
Signature:
Date:

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000739/06

Computer Generated Copy

CUSTOMER PAYMENTS PRINT REPORT

Customer no : 200505907
Action Date : 20230901

User ID : OBO50
Batch Description : PAYMENT 1/09

User Name : SHAKASKRAAL LIQUOR STORE AND H
Batch No : 2023244001

From :

Branch No.	Branch Name	Account No.	Account Name	Status	Amount	Statement Reference	Description	Sub Batch No.
40027	KWADUKUZA MALL	240872896	FINAL TOUCH TRADING	VALIDATED STRIPPED	298,729.40	2023244001/1	PAYMENT 1/09	1
Trans No.	Creditor	Acc No / CDI	Account Name	Status	Amount	Statement Reference	RTGS/RTIC	MTFR No.
1	HEINEKEN	22974861	HEINEKEN SA	VALIDATED STRIPPED	4852056	4852056	N	0
2	PERNOD	4079327386	PERNOD RICARD	VALIDATED STRIPPED	61429	61429	N	0
3	VINMARK	1071303296	VINIMARK	VALIDATED STRIPPED	3CHA205	3CHA205	N	0

** END OF REPORT **

11:33

  89

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Remit To:

Pernod Ricard South Africa
Building 6, Country Club Estate
21 Woodlands Drive
Woodmead, Sandton
GAUTENG 2191

Date: 8/10/2023

Account: 61429

Page: 1

Billing Address:

Chakaskraal BBL Exp (IKZ045X) (EFT OD)
249 Valley Lane
Shakaskraal
Stanger 4430

Customer Address:

Chakaskraal BBL Exp (IKZ045X) (EFT OD)
249 Valley Lane
Shakaskraal
Stanger 4430

Please be advised that your account has been debited or back-charged as follows:

Date	Number	Type	Item	Due Date	Remark	Amount
8/10/2023	204318	Credit Note	001	8/10/2023	BBL Conference CRN - Jameson	16,859.00-
Total Amount Invoiced						16,859.00-
Credit Due						16,859.00-