



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: 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

Buyer's VAT: 4220238879

Doc No: 1473862
Date: 2024-02-16
Customer: 60942
Branch / Plant: KZND
Warehouse Lt: Ref: 1725
Order No: 1345149 SO
Liquor License: KZNLA/0411142277

Requested Date: 2024-02-12

Customer PO:

Sell

Currency:

ZAR

Payment Term:

EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160401	The Glenlivet 12YO 12x750ml 43% 25.2500	EA	4.00	533.28	-25.25	304.82	2,032.12
101450	Jameson Caskmates 12x750ml 43% 17.6667	EA	2.00	348.28	-17.67	99.18	661.23
250531	Olmecca Reposado 12x750ml 35% 12.7500	CA	1.00	239.15	-12.75	407.52	2,716.80
149101	Red Heart Rum 12x750ml 5.1667	CA	1.00	173.74	-5.17	303.43	2,022.88
270565	Martell Blue Swift 12x750ml 40% 25.7500	EA			-25.75	241.70	1,611.34

Liquor Runners Bar

DEBRIEFED

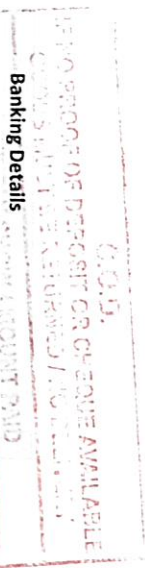
Total VAT 1,356.65

COD Total

10,141.00

Total Including

10,401.03



DATE:

TIME:

Received in good order on behalf of customer

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



Name:
Signature:
Date:

20/02/2024



Absa Online: Notice of payment

20 February 2024

Dear BD MC DONALD TRADING CC

Subject: Notice of payment: PERNOD RICARD

Please be advised that you made a payment to PERNOD RICARD as indicated below.

Transaction number:	8056D12982-45
Payment date:	2024-02-20
Payment made from:	SPLASH SUPERMAR
Payment made to:	PERNOD RICARD
Beneficiary's bank name:	ABSA BANK
Beneficiary's account number:	4079327386
Bank branch code:	632005
For the amount of:	10,141.00
Immediate interbank payment:	N
Reference on beneficiary statement:	SPLASH BBL
Additional comments by payer:	

Please remember that the following apply to Absa Online payments to non-Absa bank accounts.

- Payments made on weekdays before 15:30 will be credited to the receiving bank account by midnight of the same day but may not be credited to the beneficiary's bank account at the same time.
- 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 first following weekday.

If you need more information or assistance, please call us on 08600 08600 or +27 11 501 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.