

Phone: 011 802 0600 Fax: 011 802 0620 Building 6, Country Club Estate, 21 Woodlands Drive Woodmead, Sandton, GAUTENG, 2191

Reg No: 1994/004226/07



Consignee:

Buyer:

Vat No: 4670144973

Ellipses Educational Enterprises cc

Grapevine BBL (CWC051) (EFT OD)

Sedgefield 6573 cnr Parrot & Main Street

cnr Parrot & Main Street Grapevine BBL (CWC051) (EFT OD) Sedgefield 6573

Date:

2023-10-10 1449512

Doc No:

Branch / Plant:

SDGE 54003

RG/0002813 1324565 SO

Customer:

Liquor License: Order No: Warehouse LL:

WCP/029825

Buyer's VAT: 4800258172

	2023-10-09
Description	Customer PO:
	tyrone
MoM	
ty Unit Selling Price	Currency: ZAR
Discount	
VAT	Payment Term: EFT o
Total Amount	EFT on delivery 2.5%

B
o.
_
조
Banking
Details

101200 140400

Jameson Standard 200ml 24X20oml 43% 3.0222 Ballantines Finest 12x750ml 43% 11.6667

E E

1.00 2.00

233.90 85.16

-11.67 -3.02

COD Total

590.46 605.60 Total VAT

Total Including

12.32 66.67

**Total Amount** 

444.47 82.14

78.99

Item number

Requested Date:

Account No: ABSA 632005

Bank:

\*\*\*\*\*7386

Branch

Received in good order on behalf of customer

Name:

Date: Signature:



## NOTIFICATION OF PAYMENT

To Whom It May Concern:

First National Bank hereby confirms that the following payment instruction has been received:

Date Actioned

Time Actioned

Trace ID

: 2023/10/12

: 17:15:49

: 2LL4MY9K

Payer Details

Payment From

Cur/Amount

: Ellipsis Educational Enterprises - Business Account

: ZAR590.46

Payee Details

Recipient/Account No

Name

Bank Branch Code

Reference

: ..327386

: Pernod Ricard

: ABSA BANK LIMITED

: 632005

: Grapevine 54003

## END OF NOTIFICATION

To authenticate this Payment Notification, please visit the First National Bank website at fnb.co.za, select the "Verify Payments" link and follow the on-screen instructions.

Our customer (the payer) has requested First National Bank Limited to send this notification of payment to you. Should you have any queries regarding the contents of this notice, please contact the payer. First National Bank Limited does not guarantee or warrant the accuracy and integrity of the information and data transmitted electronically and we accept no liability whatsoever for any loss, expense, claim or damage, whether direct, indirect or consequential, arising from the transmission of the information and data.