

Woodmead, Sandton, GAUTENG, 2191 Building 6, Country Club Estate, 21 Woodlands Drive

Vat No: 4670144973 Reg No: 1994/004226/07

Mandinka 64

Buyer:

Erf 504 Stilbaai Kelders (EFT OD)

Stilbaai 6674



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CINT

Consignee:

Stilbaai Kelders (EFT OD)

Date:

64658 SDGE

2024-03-12 1478117

Doc No:

Stilbaai 6674

Buyer's VAT: 4250245158

Customer PO: lance

Requested Date: 2024-03-12

Currency:

ZAR

Order No: Warehouse LL: Branch / Plant: Customer:

Liquor License:

WCP/007253

1349560 SO RG/0002813

Payment Term: EFT on delivery 2.5%

			250735	250733	300110	300109		Item number
			AVIÓN SILVER 6x750ml 43% 25.0000	AVIÓN REPOSADO 6x750ml 40% 25.0000	Bumbu XO 6x750ml 43% Bumbu XO 6x750ml 43% 108.0000	Bumbu Original 35% 6x75cl Bumbu Original 35% 6x75cl 41.6667		Description
			EA	EA	EA	EA		MoU
			3.00 (3.00	3.00	3.00	`	Qty Unit
			638.44	638.44	599.99	469.08		Unit Selling Price
		- ندي	-25.00	-25.00	-108.00	-41.67		Discount
COD Total	965.84	Total VAT	276.05	276.05	221.40	192.34		VAT
7,219.57	7,404.68	Total Including	1,840.32	1,840.32	1,475.97	1,282.24		Total Amount

Banking Details

Bank: Account No:

ABSA

Branch

Page 1 of 1

632005 *****7386

< \$7. R 7, 219. S.

Name:

Date: Signature:

SIMONE

Received in good order on behalf of customer

14/03/7024



Absa Online: Notice of payment

14 March 2024

Dear MANDINKA 64 CC

Subject: Notice of payment: Pernod Ricard South

Please be advised that you made a payment to Pernod Ricard South as indicated below.

Transaction number:

8064D66C07-111

Payment date:

2024-03-14

Payment made from:

Stilbaai Kelder

Payment made to:

Pernod Ricard South

Beneficiary's bank name:

ABSA BANK

Beneficiary's account number:

4079327386

Bank branch code:

632005

For the amount of:

7,219.57

Immediate interbank payment:

Ν

Reference on beneficiary statement:

64658

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.