

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: Mandinka 64
Stilbaai Kelders (EFT OD)
Erf 504
Stilbaai 6674

Consignee:
Stilbaai Kelders (EFT OD)
Erf 504
Stilbaai 6674

Doc No: 1480685
Date: 2024-03-25
Customer: 64658
Branch / Plant: SDGE
Warehouse LL: RG/0002813
Order No: 1351866 SO
Liquor License: WCP/007253

Buyer's VAT: 4250245158

Requested Date: 2024-03-25

Customer PO: lance

Currency: ZAR

Payment Term: EFT on delivery 2.5%

| Item number | Description | UoM | Qty | Unit Selling Price | Discount | VAT | Total Amount |
|-------------|---|-----|-------|--------------------|----------|----------|--------------|
| 101500 | Jameson Standard 750ml 12x750ml 43% 16.6666 | CA | 10.00 | 319.35 | -16.67 | 5,448.30 | 36,322.01 |
| 140400 | Ballantines Finest 12x750ml 43% 11.6667 | CA | 3.00 | 233.89 | -11.67 | 1,200.01 | 8,000.04 |

Total VAT 6,648.31
Total Including 50,970.36
COD Total 49,696.10

Handwritten note: Erf 504 101500

Banking Details

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



Received in good order on behalf of customer

Name: Lisa
Signature: [Signature]
Date: 28/03/24



Absa Online: Notice of payment

28 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: | 8064D66C07-113 |
| Payment date: | 2024-03-28 |
| 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: | 49,696.10 |
| Immediate interbank payment : | N |
| 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.