

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

Stilbaai 6674 Vat No: 4670144973 Reg No: 1994/004226/07 Mandinka 64



LIQUOR RUNNERS GEORGE REG 0002813 DISTRIBUTION

Tax Invoice

Erf 504 Stilbaai Kelders (EFT OD)

Consignee:

Stilbaai Kelders (EFT OD)

Date: Doc No:

Customer:

SDGE

RG/0002813 1321064 SO

64658

2023-09-19 1445600

Stilbaai 6674

Buyer's VAT:

4250245158

Requested Date: 2023-09-18

Customer PO:

adolf

Currency:

ZAR

Order No: Warehouse LL: Branch / Plant:

Liquor License:

WCP/007253

Payment Term: EFT on delivery 2.5%

			250230	148103	101500	191500	200202	Item number
			Olmeca Silver 12x750ml 43% 12.7500	Kahlua 16% 12x750ml 16% 1.8333	Jameson Standard 750ml 12x750ml 43% 11.3333	Ballantines Finest 12x750ml 43% 11.6667	Absolut Vodka Std 12x750ml 43% 14.9167	Description
			CA	CA	CA	Q	CA	WoU
			1.00 7	2.00	10.00 /	2.00 /	1.00 \	Qty Unit:
			239.15	221.03	319.35	233.90	241.42	Unit Selling Price
COD Total		Total VAT	-12.75	-1.83	-11.33	-11.67	-14.92	Discount
otal	7,948.68		407.52	789.11	5,544.30	800.04	407.71	VAT
59,416.33	60,939.83	Total Including	2,716.80	5,260.72	36,962.00	5,333.60	2,718.04	Total Amount

Banking Details

Branch Bank: Account No: ABSA

632005 *****7386

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E \$.T. R S9. 416.33

Name:

Date: Signature:



Received in good order on behalf of customer



Absa Online: Notice of Payment

21 September 2023

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:

8064D66C07-96

Payment date:

2023-09-21

Payment made from:

Blou Seekat

Payment made to:

Diod Ocerat

Beneficiary bank name:

ABSA BANK

Pernod Ricard South

Beneficiary account number:

TOO TO THE

beneficially account name

4079327386

Bank branch code:

632005

For the amount of:

59,416.33

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 1st 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

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