

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

Reg No: 1994/004226/07

Vat No: 4670144973

Mandinka 64

Buyer:

Erf 504

Stilbaai Kelders (EFT OD)

Stilbaai 6674



CHEN

Consignee:

Stilbaai Kelders (EFT OD)

Stilbaai 6674

Branch / Plant:

SĎGE 64658

Customer:

Doc No:

1469141

2024-01-16

Erf 504

Buyer's VAT: 4250245158

Requested Date: 2024-01-15 Customer PO:

148103

Kahlua 12x750ml 16% 1.8333

Jameson Caskmates IPA 12x750ml 43% 17.6667

Description

101455

Item number

adolf

Currency:

ZAR

Payment Term:

Liquor License: Order No: Warehouse LL:

WCP/007253 1341744 SO RG/0002813

EFT on delivery 2.5%

		CA	CA	UoM
		1.00 <	1.00 🗸	Qty Unit 9
		221.03	348.28	Unit Selling Price
	Total VAT	-1.83	-17.67	Discount
989.65		394.55	595.10	VAT
7,587.38	Total Including	2,630.36	3,967.36	Total Amount

COD Total

7,397.70

**Banking Details** 

Bank: ABSA

Account No: \*\*\*\*\*7386

632005

Branch

Received in good order on behalf of customer

Name:

Date: Signature:

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## Absa Online: Notice of Payment

18 January 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:

8064D66C07-108

Payment date:

2024-01-18

Payment made from:

**Blou Seekat** 

Payment made to:

Pernod Ricard South

Beneficiary bank name:

**ABSA BANK** 

Beneficiary account number:

4079327386

Bank branch code:

632005

For the amount of:

7,397.70

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

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.