



DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

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: 1994/00426/07
Vat No: 4670144973



Tax Invoice

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

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

Doc No: 1471148
Date: 2024-01-30
Customer: 64658
Branch / Plant: SDGE
Warehouse LL: RG/0002813
Order No: 1343471 SO
Liquor License: WCP/007253

Requested Date: 2024-01-29

Customer PO: Lance

Buyer's VAT: 4250245158

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140425	Bal 7YO AMERICAN BARREL 6X750ml 43% 9.0000	CA	1.00	261.27	-9.00	227.04	1,513.62
140400	Ballantines Finest 12x750ml 43% 8.6667	CA	1.00	233.90	-8.67	405.42	2,702.80
101550	Jameson Standard 12x1000ml 12x1000ml 15.1111	CA	2.00	425.79	-15.11	1,478.44	9,856.29
146451	Malibu Coconut 6X750ml 6x750ml 21% 10.2500	CA	2.00	158.43	-10.25	266.72	1,778.16
Total VAT							2,377.62
Total Including							18,228.50

COD Total 17,772.78

Banking Details

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



Received in good order on behalf of customer

Name: S. N. N.
Signature: [Signature]
Date: 01/02/24



Absa Online: Notice of Payment

01 February 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:	8064D66C07-109
Payment date:	2024-02-01
Payment made from:	Stilbaai Kelder
Payment made to:	Pernod Ricard South
Beneficiary bank name:	ABSA BANK
Beneficiary account number:	4079327386
Bank branch code:	632005
For the amount of:	17,772.78
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.