

Vat No: 4670144973 Reg No: 1994/004226/07 Woodmead, Sandton, GAUTENG, 2191 Phone: 011 802 0600 Fax: 011 802 0620 Building 6, Country Club Estate, 21 Woodlands Drive



Tax Invoice

Doc No:

Stilbaai Kelders (EFT OD) Buyer: Mandinka 64

Stilbaai 6674

Stilbaai Kelders (EFT OD) Erf 504 Consignee:

Stilbaai 6674

Buyer's VAT: 4250245158

Lance

Customer PO:

150202

Chivas Regal Whisky 12YO 6x750ml 21.0000

Description

MoU

Q

Unit Selling Price

Discount

ξ

2.00

361.24

-21.00

Item number

Requested Date: 2024-05-20

Currency:

ZAR

Payment Term:

Warehouse LL: Branch / Plant: Customer:

SDGE RG/0002813

64658 2024-05-21 1489739

Order No: 1359647 SO

Liquor License: WCP/007253

EFT on delivery 2.5%

X Total Amount

612.43 612.43 Total Including 4,695.31 4,082.88

Total VAT

COD Total 4,577.93

Banking Details

307 R 4, 574.93

Bank: ABSA

Branch Account No:

632005

Page 1 of 1

******7386

Received in good order on behalf of customer

Name: Signature:

Date:



Phone: 011 802 0600 Fax: 011 802 0620 Building 6, Country Club Estate, 21 Woodlands Drive Reg No: 1994/004226/07 Woodmead, Sandton, GAUTENG, 2191

Vat No: 4670144973



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Branch

632005

*****7386

Received in good order on behalf of customer

Name:

Date:

Signature:

Page 1 of 1



Absa Online: Notice of payment

23 May 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:

8064D66C07-117

Payment date:

2024-05-23

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:

4,577.93

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

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