

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: P & D Liquors cc
Buddys L/Store George (EFT OD)
48 Sandkraal Road
George Industria
George 6529

Consignee:
Buddys L/Store George (EFT OD)
48 Sandkraal Road
George Industria
George 6529

Doc No: 1517109
Date: 2024-10-23
Customer: 12366
Branch / Plant: SDGE
Warehouse LL: RG/0002813
Order No: 1385310 SO
Liquor License: WCP/011425

Buyer's VAT:

Requested Date: 2024-10-18

Customer PO: GIFTING 2024

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140402	Ballantine's Finest 2 Glasses 6x750ml 43% 32.5834	CA	4.00	233.89	-32.58	724.70	4,831.36

Total VAT	724.70	Total Including	4,831.36
	724.70		5,556.06
COD Total			5,417.16

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch SOUTH AFRICA



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: 26/10/24

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South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
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Account No: *****6023
Branch: SOUTH AFRICA



Received in good order on behalf of customer

Name:
Signature:
Date:

[Signature]
25/10/24

E.I.T. RS, 417.16

Standard Bank of South Africa

ComputerGeneratedCopy

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	199906070	User Name	P AND D LIQUORS CC
User ID	OLO15	Reference	2024299002
Sub Module	SSVS	Action date	20241025
Description	PERNOD		N/A
Finalreleasingoperators	ELJ29 DEMETRIOS STERGIANO		
Sub-batch	001	From Account no	0000082904383
		From Account Name	P & D LIQUORS CC

Trans No	1
Acc No / CDI	4079327386
Branch No	632005
Statement Ref	BUDDYS ACC 12366
Account Name	PERNOD RICARD
Creditor Code	010017
Amount	5,417.16
StatusDescription	FINAL AUDIT TO BE DOWNLOADED
RTGS/RTC	
ISN/Bus Ref	0
Pay Alert	N

Totals for Sub Batch	001	
Total amount processed	5,417.16	
Total amount rejected	0.00	
Total Sub Batch amount	5,417.16	
Total RTGS Processed	0	Amount 0.00
Total RTC Processed	0	Amount 0.00
Total RTGS Rejected	0	Amount 0.00
Total RTC Rejected	0	Amount 0.00
Hash Total	2209836914234376	
Total Batch amount processed	5,417.16	
Total Batch amount rejected	0.00	
Total Batch amount	5,417.16	
Total RTGS Processed	0	Amount: 0.00
Total RTC Processed	0	Amount: 0.00
Total RTGS Rejected	0	Amount: 0.00
Total RTC Rejected	0	Amount: 0.00

*** DISCLAIMER ***

Make sure that you have entered the correct account number as we will pay to, or collect from, the account number you entered. Banks do not check that the specified account number and account name match. Accordingly, Standard Bank cannot be held responsible for payments going to, or collections being taken from, an incorrect account number should incorrect or fraudulent account details be entered. If you would like more information, speak to your Standard Bank representative about our account verification services.

** END OF REPORT **