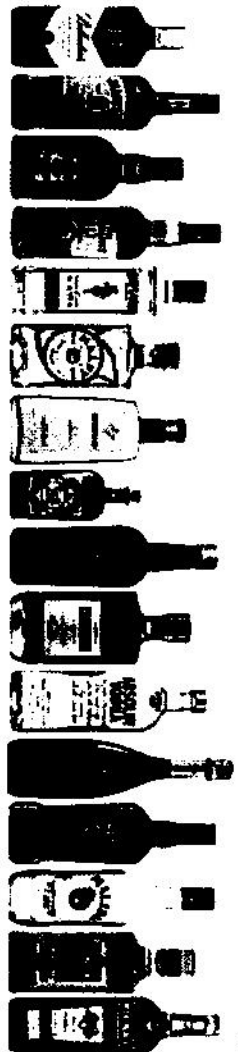




**Pernod Ricard
South Africa**

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
Reg No: 1394/004226/07
Vat No: 4670144973



Liquor Runner's Durban
Signed:

Tax Invoice

Buyer: R N G Trading cc
Salford BBL (IKZ029) (EFTOD)
1 Salford Road
Allandale
Raisethorpe 3201

Consignee:
Salford BBL (IKZ029) (EFTOD)
1 Salford Road
Allandale
Raisethorpe 3201

Buyer's VAT: 4310211455

Requested Date: 2024-08-19

Customer PO: Daryl

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number: 101500 Jameson Standard 750ml 12x750ml 43% 16.6666

Uom: CA

Qty: 140.00

Unit selling Price: 319.35

Discount: -16.67

Total VAT: 76,276.22

Total Including: 508,508.11

COD Total: 570,164.72

IF NO PROOF OF PAYMENT TO THE CREDIT OF THE ACCOUNT OF THE SUPPLIER, THE SUPPLIER SHALL BE RESPONSIBLE FOR THE PAYMENT OF THE INVOICE.

WHOLESALE & RETAIL
JALFORD ROAD, ALLANDALE
PIETERMARITZBURG
TEL: (033) 387 4166
FAX: (033) 387 4167

Received in good order on behalf of the customer

Bank: Citibank ZAR

Account No: *****6023

Branch: SOUTH AFRICA



Name:

Signature:

Date:

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1982/000738/06

ComputerGeneratedCopy

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	200206544	User Name	SALFORD WHOLESALERS
User ID	QYG53	Reference	2024242001
Sub Module	SSVS	Action date	20240829
Description	RJY25 20240829 07:52:19.1		N/A
Finalreleasingoperators	RJY25 R SUKHOO		
Sub-batch	001	From Account no	0000052222314
		From Account Name	R N G TRAD *WHOLESA

Trans No	1
Acc No / CDI	4079327386
Branch No	632005
Statement Ref	8834- SALFORD WS
Account Name	PERNOD RICARD SOUTH AFRICA (PT
Creditor Code	00013
Amount	623,787.02
StatusDescription	FINAL AUDIT TO BE DOWNLOADED
RTGS/RTC	
ISN/Bus Ref	0
Pay Alert	N

Totals for Sub Batch	001
Total amount processed	623,787.02
Total amount rejected	0.00
Total Sub Batch amount	623,787.02
Total RTGS Processed	0
Total RTC Processed	0
Total RTGS Rejected	0
Total RTC Rejected	0
Hash Total	254463147371732972
Total Batch amount processed	623,787.02
Total Batch amount rejected	0.00
Total Batch amount	623,787.02

Amount	0.00
Amount	0.00
Amount	0.00
Amount	0.00

Total RTGS Processed	0
Total RTC Processed	0
Total RTGS Rejected	0
Total RTC Rejected	0

Amount:	0.00
Amount:	0.00
Amount:	0.00
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 **

DATE : 2024-08-29 07:52:57

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