



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: 1994/004225/07
Vat No: 4670144973



Tax Invoice

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

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

Doc No: 1523839
Date: 2024-11-19
Customer: 8834
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1392664 SO
Liquor License: NLA Ref: 13479

Buyer's VAT: 4310211455

Requested Date: 2024-11-14

Customer PO: Sipheslthe

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101254	Jameson Select Res and 2 Glass 6X750ml 43% VAP 19.0000	CA	30.00	449.88	-19.00	11,633.76	77,558.40

Total VAT	11,633.76	Total Including	89,192.16
COD Total			86,962.36

IF NO PROOF OF DEPOSIT OR CHEQUE AVAILABLE
GOODS MUST BE RETURNED / NO REFUND
C.O.D.

Banking Details

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



Received in good order on behalf of customer

Name: mau
Signature: [Signature]
Date: 21/11/24

Nettowed 1 Buie and Chris Parnoy

[Signature]

Standard Bank of South Africa

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

REPRINT CUSTOMER ALL PAYMENTS INTERIM AUDIT REPORT

Customer no	200206544								
User id	QYGS3								
User Name	SALFORD WHOLESALERS								
Sub Module	SSVS								
Capturing operator id	RJY25								
Sub-batch	001	From Account no	0000052222314	Reference	2024326008	Time	16:43:19		
Trans No	4079327386	Branch No	632005	Action Date	2024/11/22				
		Account Name	PERNOD RICARD SOUTH AFRICA (PT	Statement Ref	8834. SALFORD WS	From Account Name	R N G TRAD *WHOLESAL	RTGS/RTIC	Pay Alert
						Amount	100,997.05	VALIDATED - ADDITION	00013
						Status			N

Totals for Sub Batch	001								
Total of error free detail records	100,997.05					Amount	0.00		
Total of error detail records	0.00					Amount	0.00		
Sub Batch Total	100,997.05					Amount	0.00		
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 ***

THIS IS AN INTERIM AUDIT REPORT INTENDED FOR RECORD KEEPING PURPOSES ONLY AND IS NOT A PROOF OF PAYMENT

Total Batch error free records	100,997.05					Amount	0.00		
Total Batch error records	0.00					Amount	0.00		
Total Batch amount	100,997.05					Amount	0.00		
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	4120000319702130								

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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 **