



Vat No: 4670144973

Consignee:

Buyer's VAT:

4310211455

Customer PO:

Siphesihle

Currency:

ZAR

Payment Term:

EFT on delivery 2.5%

	1,877.55	12,517.00
Total VAT		Total Including
1,877.55		14,394.55
COD Total		14,034.69

IF NO PROOF OF DEPOSIT ON DEPOSIT SLIP		0.05
GEORGIA ELECTRIC COMPANY /		
MEMPHIS, TENN. 38103		
CASH DEPOSIT	DEPOSIT	0.0001
Banking Details		0

Banking Details

Received in good order on behalf of customer

Citibank ZAR

6023

SOUTH AFRICA



Name:
Signature:
Date:

Name:

Signature:

Date:

Liquor Runners Durban
DEBRIEFED
Signed: _____

Signed:

6

Doc No: 1523836
Date: 2024-11-

2024-11-19

Customer: 8834

8834

Branch / Plant: KZND

KZND

Warehouse EL: Ref: 1725

Ref: 1725

Order No: 1392279 SO

1392279 50

Liquor License: **NLA Ref: 13479**

NLA Ref: 13479

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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	Reference	2024326008	Time	16:43:19
User Id	QYG53	Action Date	2024/1/22		
User Name	SALFORD WHOLESALERS				
Sub Module	SSVS				
Capturing operator Id	RJY25				

Sub-batch	001	From Account no	0000052222314	From Account Name	R N G TRAD *WHOLESAL	RTGS/RTC	Pay Alert
Trans No	Acc No / CDI	Branch No	Account Name	Statement Ref	Creditor Code		
1	4079327386	632005	PERNOD RICARD SOUTH AFRICA (PT	8834- SALFORD WS	00013		N

Totals for Sub Batch	001	Amount	0.00
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	41200003197021130		

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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 **