



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: 1994/004226/07



Liquor Runners Durban
DEPOSITED
[Signature]

Vat No: 4570144973

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: 1522011
Date: 2024-11-12
Customer: 8834
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1392279 SO
Liquor License: NLA Ref: 13479

Requested Date: 2024-11-11

Customer PO: Siphesile

Buyer's VAT: 4310211455

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
270501	Martell VS 12x750ml 40% 60.5000	CA	2.00	414.75	-60.50	1,275.29	8,501.93
270565	Martell Blue Swift 12x750ml 40% 146.5833	CA	2.00	831.42	-146.58	2,465.41	16,436.08
148103	Kahlua 16% 12x750ml 16% 1.8333	CA	2.00	235.65	-1.83	841.74	5,611.60
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	2.00	399.63	-9.42	702.38	4,682.56
250531	Omega-Repasado-12x750ml-35% 37.8333	CA	5.00	246.45	-37.83	1,877.55	12,517.00
IF NO PROOF OF DEPOSIT OR CASH RECEIPT GOODS MUST BE RETURNED						Total VAT	Total Including
						7,162.37	54,911.55
						COD Total	53,538.77

Banking Details
SFT 070001
CIBK0000

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



Received in good order on behalf of customer

Name: *[Signature]*
Signature: *[Signature]*
Date: 14/11/24

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	200206544		
User ID	QYG53	User Name	SALFORD WHOLESALERS
Sub Module	SSVS	Reference	2024319004
Description	RJY25 20241114 12:25:35.5	Action date	20241114
Final releasing operators	RJY25 R SUKHO		N/A
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	53,538.77		
Status Description	FINAL AUDIT TO BE DOWNLOADED		
RTGS/RTC			
ISN/Bus Ref	0		
Pay Alert	N		
Totals for Sub Batch	001		
Total amount processed	53,538.77		
Total amount rejected	0.00		
Total Sub Batch amount	53,538.77		
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	21840217067375522		
Total Batch amount processed	53,538.77		
Total Batch amount rejected	0.00		
Total Batch amount	53,538.77		
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 **