

**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
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: 1546912
Date: 2025-03-25
Customer: 8834
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1410937 SO
Liquor License: NLA Ref : 13479

Buyer's VAT: 4310211455

Liquor Supplier Durban
DECLINE

Signed _____

Requested Date: 2025-03-11

Customer PO: PI Order 2025

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101475	Jameson Whiskey Std 12x375ml 43% 10.4584	CA	1.33	159.67	-10.46	358.10	2,387.33

Total VAT	Total Including
358.10	2,745.43
COD Total	2,676.79

**If no proof of deposit awaiting
Goods must be returned /
no delivery
Eft deposit**

Banking Details

Bank: Citibank ZAR
Account No: 0201556023
Branch: SOUTH AFRICA



Received in good order on behalf of customer

Name:
Signature:
Date:

Nouan

27/03/25

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000739/06

Computer Generated Copy

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	200206544	User Name	SALFORD WHOLESALERS
User ID	QYG53	Reference	2025086001
Sub Module	SSVS	Action date	20250327
Description	RJY25 20250327 13:00:32.7		N/A
Finalreleasingoperators	RJY25 R SUKHOO	From Account Name	R N G TRAD *WHOLESALE
Sub-batch	001	From Account no	000005222311

Trans No	1	Amount	2,676.79
Acc No / CDI	4079327386	StatusDescription	FINAL AUDIT TO BE DOWNLOADED
Branch No	632005	RTGS/RTC	
Statement Ref	8834- SALFORD WS	ISN/Bus Ref	0
Account Name	PERNOD RICARD SOUTH AFRICA (PT	Pay Alert	N
Creditor Code	00013		

Totals for Sub Batch	001		
Total amount processed	2,676.79		
Total amount rejected	0.00		
Total Sub Batch amount	2,676.79	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		
Hash Total	1091950275357094		
Total Batch amount processed	2,676.79		
Total Batch amount rejected	0.00		
Total Batch amount	2,676.79		

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 **