



Pernod Ricard
South Africa

Building 5, 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

Buyer's VAT: 4310211455

Requested Date: 2024-07-16

Customer PO: Siphesihle

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Doc No: 1498880
Date: 2024-07-16
Customer: 8834
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1359487 SO
Liquor License: NLA Ref: 13479

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.2500	CA	1.00	934.38	-23.25	820.02	5,466.78
250381	Olmecca Extra Aged 12x750ml 35% 10.0000	CA	1.00	280.22	-10.00	486.40	3,242.64
148103	Kahlua 12x750ml 16% 1.8333	CA	2.00	235.65	-1.83	841.74	5,611.60
270565	Martell Blue Swift 12x750ml 40% 25.7500	EA	3.00	831.42	-25.75	362.55	2,417.01
101200	Jameson Whiskey Standard 24x200ml 43% 3.0222	CA	10.00	85.16	-3.02	2,956.96	19,713.07
101475	Jameson Whiskey Standard 12x375ml 43% 5.6667	CA	5.00	159.67	-5.67	1,386.03	9,240.20
Total VAT						6,853.70	52,545.00
Total Including							51,231.37

Banking Details
Citibank ZAR
*****6023
SOUTH AFRICA

Bank:
Account No:
Branch



Signature:
Date:



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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	200206544	User Name	SALFORD WHOLESALERS
User ID	QYG53	Reference	2024199002
Sub Module	SSVS	Action date	20240717
Description	RJY25 20240717 15:32:56.2		N/A
Final releasing operators	RJY25 R SUKHOO		
Sub-batch	001	From Account no	0000052222314
		From Account Name	R N G TRAD *WHOLESAL

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 51,231.37
Status Description FINAL AUDIT TO BE DOWNLOADED
RTGS/RTC
ISN/Bus Ref 0
Pay Alert N

Totals for Sub Batch	001		
Total amount processed	51,231.37		
Total amount rejected	0.00		
Total Sub Batch amount	51,231.37		
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	20898953066329882		
Total Batch amount processed	51,231.37		
Total Batch amount rejected	0.00		
Total Batch amount	51,231.37		
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 **