



**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

Var No: 4670144973

Buyer: R N G Trading co

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: 2024-11-05

Customer PO: Siphesihle

ZAR

Payment Term: EFT on delivery 2.5%

Doc No: 1520217

Date: 2024-11-05

Customer: 8834

Branch / Plant: KZND

Warehouse LI: Ref: 1725

Order No: 1390571 SO

Liquor license: NLA Ref : 13479

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101550	Jameson Whiskey Standard 12x1000ml 15.1111	CA	5.00	425.79	-15.11	3,696.11	24,640.73
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 50.6667	CA	5.00	760.17	-50.67	3,192.77	21,285.10
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.2500	CA	1.00	934.38	-23.25	820.02	5,466.78
101475	Jameson Whiskey Standard 12x375ml 43% 5.6667	CA	5.00	159.67	-5.67	1,386.03	9,240.20

Total VAT	9,094.93	Total Including	69,727.73
COD Total			67,984.53

C.O.D.

IF NO PROOF OF DEPOSIT OR CHECKS AVAILABLE

GODS MUST BE RETURNED TO THE BANK

RETURN TO BANK AT ONCE

BANKING DETAILS:

Banking Details

Bank: Citibank ZAR

Account No:

Branch SOUTH AFRICA

Name: _____

Signature:

Date:

Received in good order on behalf of customer

Page 1 of 1

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	200206544	User Name	SALFORD WHOLESALERS
User ID	QYGE3	Reference	2024312001
Sub Module	SSVS	Action date	20241107
Description	RJY25 20241107 10:56:45.8		
Final release operators	RJY25 R SUKHOO		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

67,984.53

StatusDescription

FINAL AUDIT TO BE DOWNLOADED

RTGS/RTC

ISN/Bus Ref

0

Pay Alert

N

Totals for Sub Batch

001

Total amount processed

67,984.53

Total amount rejected

0.00

Total Sub Batch amount

67,984.53

Total RTGS Processed

0

Total RTGS Rejected

0

Total RTC Rejected

0

Hash Total

27733115505333858

Total Batch amount processed

67,984.53

Total Batch amount rejected

0.00

Total Batch amount

67,984.53

Total RTGS Processed

0

Total RTGS Rejected

0

Total RTC Rejected

0

** END OF REPORT **

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.

*** DISCLAIMER ***

Amount: 0.00
Amount: 0.00
Amount: 0.00
Amount: 0.00