



**Pernod Ricard
South Africa**

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0500 Fax: 011 802 0620

Reg No: 1994/004226/07

Vat No: 467014973



Liquor Purchases Durban
Must be
DEFERRED

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

Doc No: 1514730
Date: 2024-10-15
Customer: 8834
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1382833 SO
Liquor License: NLA Ref : 13479

Requested Date: 2024-10-08

Customer PO: Siphelele

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101475	Jameson Whiskey Standard 12x375ml 43% 5.6667	CA	5.00	159.67	-5.67	1,386.03	9,240.20

Total VAT	1,386.03	Total Including	10,626.23
COD Total			10,360.57

C.O.D.
IF NO PROOF OF DEPOSIT OR CHEQUE AVAILABLE
GOODS MUST BE RETURNED / NOT
NINETY SEVEN SEVENTY TWO
OF SEVEN
OF SEVEN

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: 17/10/24

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	200206544
User ID	OYGS3
Sub Module	SSVS
Description	RJY25 20241017 13:21:32.4
FinalReleaseIngooperators	RJY25 R SUKHOO
Sub-batch	001
From Account no	0000052222314
From Account Name	R N G TRAD *WHOLESALE

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	57,824.20
StatusDescription	FINAL AUDIT TO BE DOWNLOADED
RTGS/RTC	
ISN/Bus Ref	0
Pay Alert	N

Totals for Sub Batch	001
Total amount processed	57,824.20
Total amount rejected	0.00
Total Sub Batch amount	57,824.20
Total RTGS Processed	0
Total RTGS Rejected	0
Total RTC Processed	0
Total RTC Rejected	0
Hash Total	23588384263354120
Total Batch amount processed	57,824.20
Total Batch amount rejected	0.00
Total Batch amount	57,824.20
Total RTGS Processed	0
Amount:	0.00
Total RTGS Rejected	0
Amount:	0.00
Total RTC Processed	0
Amount:	0.00
Total RTC Rejected	0
Amount:	0.00

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 **

INV. 15/14/730
11. 15/14/736