



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:

Salford BBL (IKZ029) (EFT OD)
1 Salford Road
Allandale
Raisethorpe 3201

R N G Trading cc

Consignee:

Salford BBL (IKZ029) (EFT OD)
1 Salford Road
Allandale
Raisethorpe 3201

Doc No: 1504421

Date: 2024-08-20

Customer: 8834

Branch / Plant: KZND

Warehouse LL: Ref: 1725

Order No: 1374580 SO

Liquor License: NLA Ref: 13479

Buyer's VAT: 4310211455

Requested Date: 2024-08-20

Customer PO:

Siphesihle

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101200	Jameson Whiskey Standard 24x200ml 43% 4.4444	CA	30.00	85.16	-4.44	8,717.28	58,115.23
101455	Jameson Caskmates IPA 12x750ml 12x750ml 43% 17.6667	CA	5.00	363.00	-17.67	3,108.00	20,720.00
250451	Olmeca Chocolate 12x750ml 20% ZA 12.7500	CA	1.00	246.45	-12.75	420.66	2,804.40
250381	Olmeca Extra Aged 12x750ml 35% 10.0000	CA	1.00	280.22	-10.00	486.40	3,242.64
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	CA	2.00	469.27	-21.17	1,613.17	10,754.48
160401	The Glenlivet 12YO 12X750ml 43% 35.4167	CA	2.00	548.21	-35.42	1,846.06	12,307.04
250230	Olmeca Silver 12 X 750ml 43% 12.7500	CA	5.00	246.45	-12.75	2,103.30	14,022.00
250531	Olmeca Reposado 12x750ml 35% 12.7500	CA	5.00	246.45	-12.75	2,103.30	14,022.00
Total VAT							Total Including
Received in good order on behalf of customer							

Banking Details

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

Name: mncs
Signature: [Signature]
Date: 22/08/24

16:17
17:00



67111 - 083 626 4421



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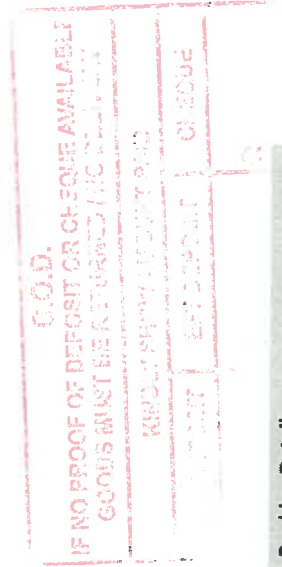
Sipheshile

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						20,398.17	156,385.96
							152,476.31

COD Total



Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:



Standard Bank of South Africa

The Standard Bank of South Africa Limited (Registered Bank) Reg. No. 1920/002/050/08

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	200208544	User Name	SALFORD WHOLESALERS
User ID	QY353	Reference	2024235001
Sub Module	SSVS	Action date	20240822
Description	RYZ5 20240822 10:13:21.6		N/A
Final releasing operators	RYZ5 R SUKHO	From Account Name	R N G TRAD *WHOLESA
Sub-batch	001	From Account no	0000052222314
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	152.476.31		
Status Description	FINAL AUDIT TO BE DOWNLOADED		
RTGS/RTC			
ISN/Bus Ref	0		
Pay Alert	N		
Totals for Sub Batch	001		
Total amount processed	152.476.31	Amount	0.00
Total amount rejected	0.00	Amount	0.00
Total Sub Batch amount	152.476.31	Amount	0.00
Total RTGS Processed	0	Amount	0.00
Total RTC Processed	0		
Total RTGS Rejected	0		
Total RTC Rejected	0		
Hash Total	82200023036972568		