



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

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
Siphesihle

Requested Date: 2024-09-26

Customer PO:

Siphesihle

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101456	Jameson Triple Triple 12X750ml 43% 12.5833	CA	30.00	382.10	-12.58	19,953.87	133,025.83
						Total VAT	Total Including
						19,953.87	152,979.70
						COD Total	149,155.21

C.O.D.
IF NO PROOF OF DEPOSIT OR CHEQUE AVAILABLE
GOODS MUST BE RETURNED / NO REFUND

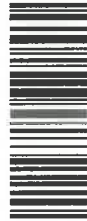
KINDLY SHOW AMOUNT PAID

CASH DEPOSIT | BNP DEPOSIT | CHEQUE

Banking Details

R

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



Name:
Signature:
Date:

Received in good order on behalf of customer

Signature
23/10/24

Liquor Returned
Signed: DEB



Tax Invoice

Doc No: 1510585
Date: 2024-09-26
Customer: 8834
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1380365 SO
Liquor License: NLA Ref : 13479

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	200206544	User Name	SALFORD WHOLESALERS
User ID	QYG53	Reference	2024277005
Sub Module	SSVS	Action date	20241003
Description	RJY25 20241003 14:14:50.2		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	159,643.30
Status Description	FINAL AUDIT TO BE DOWNLOADED
RTGS/RTC	
ISN/Bus Ref	0
Pay Alert	N

Totals for Sub Batch	001		
Total amount processed	159,643.30		
Total amount rejected	0.00		
Total Sub Batch amount	159,643.30		
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	65123728568141380		
Total Batch amount processed	159,643.30		
Total Batch amount rejected	0.00		
Total Batch amount	159,643.30		
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 **

INV. 15/0585
11 15/0878