



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: 467044973

Liquor Runner's Durban
Signed: DEBRIE ED



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

Doc No:

1510878

Date:

2024-09-27

Customer:

8834

Branch / Plant:

KZND

Warehouse LL:

Ref : 1725

Order No:

1380365 SO

Liquor License:

NLA Ref : 13479

Buyer's VAT:

4310211455

Requested Date:

2024-09-26

Customer PO:

Siphesihe

Currency:

ZAR

Payment Term:

EFT on delivery 2.5%

Item number

Description

UoM

Qty

Unit Selling Price

Discount

VAT

Total Amount

270501

Martell VS 12x750ml 40% 25.0000

CA

2.00

414.75

-25.00

1,403.09

9,353.93

Total VAT

1,403.09

10,757.02

Total Including

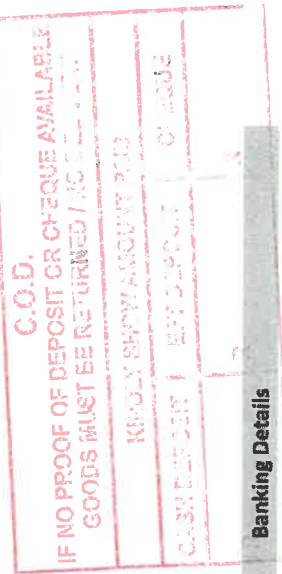
10,488.09

COD Total

10,488.09

10,488.09

10,488.09



Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:



Handwritten signature
Handwritten date: 03/10/24

Standard Bank of South Africa

Computer Generated Copy

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

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 *WHOLESA
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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
Total RTC Processed	0
Total RTGS Rejected	0
Total RTC Rejected	0
Hash Total	65123728568141380
Total Batch amount processed	159,643.30
Total Batch amount rejected	0.00
Total Batch amount	159,643.30

Amount	0.00
Amount	0.00
Amount	0.00
Amount	0.00

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
" 15/0878