



**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: 1994/00426/07
Vat No: 467014973



Liquor Runners
Signed: DEBRIEFED
DEBRIEFED

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: 1513124
Date: 2024-10-08
Customer: 8834
Branch / Plant: KZND
Warehouse LI: Ref : 1725
Order No: 1382833 SO
Liquor License: NLA Ref : 13479

Buyer's VAT: 4310211455

Requested Date: 2024-10-08

Customer PO: Siphesile

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% 3.0222	CA	10.00 ✓	85.16	-3.02	2,956.96	19,713.07
250230	Olmeca Silver 12 X 750ml 43% 37.7500	CA	5.00 ✓	246.45	-37.75	1,878.30	12,522.00
101831	Jameson Whiskey Standard 50ml 10x(12x50ml) 43% 9.0667	CA	1.00 ✓	255.48	-9.07	369.62	2,464.13
Total VAT							39,904.08
COD Total							38,906.48

Handwritten signature and date: 10/10/24

C.O.D.
IF NO PROOF OF DEPOSIT OR CHEQUE AVAILABLE
GOODS MUST BE RETURNED / REFUND
MONEY MUST BE DEPOSITED IN
CASH DEPOSIT IN EFT ACCOUNT OR CASH

Received in good order on behalf of customer

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

Name: Handwritten name
Signature: Handwritten signature
Date: 10/10/24

Standard Bank of South Africa

Computer Generated Copy

The Standard Bank of South Africa Limited Registered Bank (Reg. No. 1982/000728/06)

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	200206544	User Name	SALFORD WHOLESALERS
User ID	OYGS3	Reference	2024284006
Sub Module	SSVS	Action date	20241010
Description	RJY25 20241010 15:52:18.4		
Final releasing operators	RJY25 R SUKHOO		N/A
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	38,906.48
Status Description	FINAL AUDIT TO BE DOWNLOADED
RTGS/RTC	
ISNB/Bus Ref	0
Pay Alert	N

Totals for Sub Batch	001	
Total amount processed	38,906.48	
Total amount rejected	0.00	
Total Sub Batch amount	38,906.48	
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	15871228935696128	

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