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:	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:	1529635
Date:	2024-12-09
Customer:	8834
Branch / Plant:	KZND
Warehouse LL:	Ref : 1725
Order No:	1396599 SO
Liquor License:	NLA Ref : 13479

149127

Requested Date: 2024-12-03 **Customer PO:** Siphesihle **Currency:** ZAR **Payment Term:** EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	CA	5.00	469.27	-21.17	4,032.93	26,886.20
250531	Olmeca Reposado 12x750ml 35% 37.8333	CA	10.00	246.45	-37.83	3,755.10	25,034.00
101475	Jameson Whiskey Standard 12x375ml 43% 5.6667	CA	10.00	159.67	-5.67	2,772.06	18,480.40
250230	Olmeca Silver 12 X 750ml 43% 37.8333	CA	20.00	246.45	-37.83	7,510.20	50,068.01
101500	Jameson Standard 750ml 12x750ml 43% 16.6666	CA	70.00	319.35	-16.67	38,138.11	254,254.06
140425	Ballantines 7YO American Barre 6x750ml 43% 9.0000	CA	1.00	268.48	-9.00	233.53	1,556.88
200202	Absolut Vodka Std 12x750ml 43% 40.0000	CA	10.00	248.73	-40.00	3,757.14	25,047.60
						Total VAT	**Total Including**
						60,199.07	461,526.22

C.O.D.
IF NO PROOF OF DEPOSIT OR CHEQUE AVAILABLE

Banking Details

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

Received in good order on behalf of customer

Name:	Nolan
Signature:	
Date:	12/12/24

RETURNED TO TRUCK
PLEASE CREDIT ACCORDINGLY

mrani.
Mhlongo Dlamini

Pernod Ricard
South Africa

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Liquor License:	NLA Ref : 13479

Buyer's VAT: 4310211455

Requested Date: 2024-12-03 **Customer PO:** Siphesihle **Currency:** ZAR **Payment Term:** EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						COD Total	449,988.06

C.O.D.
IF NO PROOF OF DEPOSIT OR C[illegible]

Banking Details

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

Received in good order on behalf of customer

Name: Naan
Signature:
Date: 12/12/24

Standard Bank of South Africa

ComputerGeneratedCopy

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

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	200206544		
User ID	QYG53	User Name	SALFORD WHOLESALERS
Sub Module	SSVS	Reference	2024347009
Description	RJY25 20241212 15:45:52.7	Action date	20241212
Finalreleasingoperators	RJY25 R SUKHOO		N/A

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	164,905.70
StatusDescription	FINAL AUDIT TO BE DOWNLOADED
RTGS/RTC	
ISN/Bus Ref	0
Pay Alert	N

Totals for Sub Batch	001		
Total amount processed	164,905.70		
Total amount rejected	0.00		
Total Sub Batch amount	164,905.70		
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	67270433811750029		
Total Batch amount processed	164,905.70		
Total Batch amount rejected	0.00		
Total Batch amount	164,905.70		

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 ***

** END OF REPORT **

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 2777

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME Phil Ami.

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	2311.	VEHICLE REG No:	FZW 598 FS

CUSTOMER		DATE RECEIVED	13-12-2024

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) SALFORD (PERNOD)					
2) Smirnoff STD 750 ML.	70				NOT ORDERED
3)					PR11529635.
4)					
5) SALFORD (PERNOD)					
6) Smirnoff STD 750M.	70				NOT ORDERED
7)					PR11530056
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: ________ DRIVER: ________

TIME COMPLETED: ________ PAGE; ________ PAGE; ________

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsa.co.za
Liquor Runner Clairwood Clairwood
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR41626

2024-12-13 07:04:40

LOAD SHEET Reference - LSID 2311, DATE Delivered - 2024-12-12

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 598 FS	FUSO FIGHTER FN25-	14	P.H. TABHU		

Reason for Credit: Not Ordered / Duplicated

Brief Description of Credit:

Principal Customer Code: 8834

Customer Name: SALFORD WHOLESALE LIQUO

Doc. Date: 2024-12-09 **Doc. Ref:** PRI1529635 **GRV:** SIGNED **Credit Type:** Part Credit **Invoice Amt:** R 461526

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101500	Jameson Standard 750ml12x750ml 43%	CS	12	W2	Not Ordered / Dupl		70

Total Number of Items to be credited on Decument Ref: PRI1529635 (1 Product Type) 70

Authorized by:______________________

[date]

Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Vat No: 4670144973

STOCK CLAIMS

DOC NO:	- 214059
Date	- 2024/12/13
Customer	- 8834
Brn/Plt	- KZND
Related P.O.	-
Order Nbr	- 149127 CO
Currency	- ZAR
Page	- 1

BUYER: Salford BBL (IKZ029) (EFT OD)
1 Salford Road

Allandale
Raisethorpe
3201

CONSIGNEE: Salford BBL (IKZ029) (EFT OD)
1 Salford Road

Allandale
Raisethorpe
3201

Vessel:
Container ID:

Vat. No. 4310211455

Shipping Terms: 100 High

Request Date	Customer P.O.
2024/12/13	Siphesihle

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Jameson Standard 750ml 12x750ml 43%	101500		CA	-70.00	302.6834	EA	-1	-630.00	-1.8900	-1,078.00	-254,254.06
					-70.00	302.6834		-1	-630.00	-1.8900	-1,078.00	-254,254.06

Terms	EFT on delivery 2.5%	Net Due Date	2024/12/13	Tax Rate	15 %	Sales Tax	-38,138.11	Total Order	-292,392.17

UCR Reference:
Bank: Citibank ZAR
Account No / Branch: ******6023 / SOUTH AFRICA

2024/12/13 14:22:39
UserID: MBELED
R56SA001 ZA43000014