



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

149127

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

Requested Date: 2024-12-03

Customer PO: Sipsheshe

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	AbsolutVodkaStd 12x750ml 43% 40.0000	CA	10.00 ✓	248.73	-40.00	3,757.14	25,047.60
Total VAT						60,199.07	461,526.22
Total Including							

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer

RETURN TO TAYLOR
PLEASE CALL 011 802 0600

12/12/24
Muziwa
Muziwa



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: 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

Requested Date: 2024-12-03

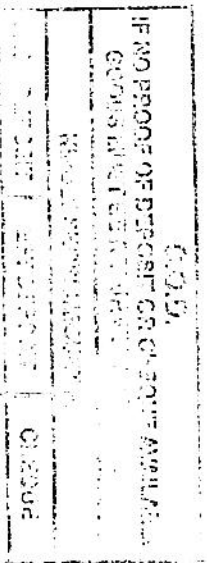
Customer PO: Sipheshile

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



Banking Details

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



Received in good order on behalf of customer

Name: Naz
Signature: [Signature]
Date: 12/12/24

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	200206544	User Name	SALFORD WHOLESALERS
User ID	QYG53	Reference	2024347009
Sub Module	SSVS	Action date	20241212
Description	RJY25 20241212 15:45:52.7		N/A
Finalreleasingoperators	RJY25 R SUKHO		
Sub-batch	001	From Account no	0000052222314
		From Account Name	R N G TRAD *WHOLESA

Trans No 1
 Acc No / CDI 401932/386
 Branch No 632005
 Statement Ref 8834- SALFORD WS
 Account Name PERIOD 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	67270433811750020		
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 ***

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 **

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 2777

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

DRIVER NAME Phila

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	2311.	VEHICLE REG No:	FZW 598 FS
CUSTOMER		DATE RECEIVED	13-12-2024

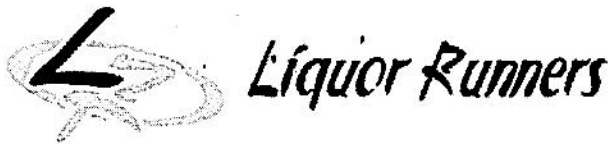
UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) HALFORD (PERIOD)					
2) Tinned 750ML	70				NOT ORDERED
3)					PR11529635
4)					
5) HALFORD (PERIOD)					
6) Tinned 750ML	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: <u>[Signature]</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsc.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 Customer Name: SALFORD WHOLESALE LIQUO

Brief Description of Credit:

Principal Customer Code: 8834

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 750ml,12x750ml 43%	CS	12	W2	Not Ordered / Dupl		70

Total Number of Items to be credited on Document 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

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

Allandale
Raiselhorpe
3201

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

Allandale
Raiselhorpe
3201

Date - 2024/12/13
Customer - 8834
Bm/Pit - KZND
Related P.O. -
Order Nbr - 149127 CO
Currency - ZAR

Page - 1

Vessel:
Container ID:

Vat. No. 4310211455

Request Date		Shipping Terms: 100 High		Customer P.O.	
2024/12/13				Siphashe	

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
R565A001 ZA43000014