



Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0500 Fax: 011 802 0620
Reg No: 1994/004226/07

Vat No: 4670144973



Handwritten signature and date: 11/07/24

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: 1497846
Date: 2024-07-09
Customer: 8834
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1367653 SO
Liquor License: NLA Ref: 13479

Buyer's VAT: 4310211455

Requested Date: 2024-07-04

Customer PO: Siphesile

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.2500	CA	1.00	934.38	-23.25	820.02	5,466.78
250531	Olmecca Reposado 12x750ml 35% 12.7500	CA	5.00	246.45	-12.75	2,103.30	14,022.00
250230	Olmecca Silver 12 X 750ml 43% 12.7500	CA	10.00	246.45	-12.75	4,206.60	28,044.00
101550	Jameson Whiskey Standard 12x1000ml 15.1111	CA	2.00	425.79	-15.11	1,478.44	9,856.29
Total VAT						8,608.36	65,997.43
COD Total							64,347.49

Banking Details

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



Handwritten: 474 195 FS

Received in good order on behalf of customer

Name: mynd
Signature: [Signature]
Date: 11/07/24

Handwritten: 1 Buis Gen Lico Arrier

Handwritten: 5821787

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	2024193012
Description	RJY25 20240711 14:25:15.9	Action date	20240711
Final releasing operators	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 58,217.87
Status Description FINAL AUDIT TO BE DOWNLOADED
RTGS/RTC
ISN/Bus Ref 0
Pay Alert N

Totals for Sub Batch	001		
Total amount processed	58,217.87		
Total amount rejected	0.00		
Total Sub Batch amount	58,217.87		
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	23748975144558782		
Total Batch amount processed	58,217.87		
Total Batch amount rejected	0.00		
Total Batch amount	58,217.87		
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. 1497846

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0666

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

DRIVER NAME Siluleko

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>20</u>	VEHICLE REG No:	<u>HAD 195FS</u>
CUSTOMER		DATE RECEIVED	<u>11-07-2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Shelton Symonds (Kew)</u>					
2) <u>Bug Reel</u>		<u>3PC</u>			<u>Stop off</u>
3)					<u>A1103486.</u>
4)					
5) <u>Salford BBL (Permed)</u>					
6) <u>Glenlivet 1540</u>	<u>1</u>				<u>Not ordered</u>
7)					<u>PR 1497846.</u>
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>Johan</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runner Clairwood Clairwood

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR679

2024-07-11 20:14:40

LOAD SHEET Reference - LSID 20, DATE Delivered - 2024-07-11

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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HXD195FS	FJ26-280R (CKD) ZA	16	S. JILA		
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Reason for Credit: Not Ordered / Duplicated

Customer Name: SALFORD WHOLESALE LIQUO

Brief Description of Credit:

Principal Customer Code: 8834

Doc. Date: 2024-07-09 Doc. Ref: PRI1497846 GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 65997,4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
160550	The Glenlivet 15YO French Oak6x750ml 43%	CS	6	002	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: PRI1497846 (1 Product Type)

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
Val No: 4670144973

STOCK CLAIMS

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

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

Allandale
Raisethorpe
3201

Allandale
Raisethorpe
3201

DOC NO: - 210641
Date - 2024/07/12
Customer - 8834
Bn/Plt - KZND
Related P.O. - 146969 CO
Order Nbr - ZAR
Currency - ZAR
Page - 1

Vessel:
Container ID:

Val. No. 431021455

Request Date
2024/07/12

Shipping Terms: 100 High
Customer P.O.
Sipneshle

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	The Glenlivet 15YO French Oak 6x750ml 43%	160550		CA	-1.00	911.1300	EA	-0	-4.50	-0.0166	-8.40	-5,466.78
					-1.00	911.1300		-0	-4.50	-0.0166	-8.40	-5,466.78
Terms	EFT on delivery 2.5%				Net Due	2024/07/12	Tax Rate	15 %	Sales Tax	-820.02	Total Order	-6,286.80

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



2024/07/12 14:20:08
UserID: MBELED
RS6SA001 ZA43000014