

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: 4670344973



Liquor Runners Durban
SIGNED
DISBURSED

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

Requested Date: 2024-12-12

Customer PO: Siphesile

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Doc No: 1530570
Date: 2024-12-12
Customer: 8834
Branch / Plant: KZND
Warehouse LI: Ref : 1725
Order No: 1398312 50
Liquor License: NLA Ref : 13479

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101475	Jameson Whiskey Std 12x375ml 43% 5.6667	CA	10.00	159.67	-5.67	2,772.06	18,480.40

Total VAT 2,772.06
Total Including 21,252.46
COD Total 20,721.15

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: 19/12/24

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	2024354018
Sub Module	SSVS	Action date	20241219
Description	RJY25 20241219 18:37:53.8		N/A
Finalreleasingoperators	RJY25 R SUKHOO		
Sub-batch	001	From Account no	0000052222314
		From Account Name	R N G TRAD *WHOLESA

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	20,721.15
StatusDescription	FINAL AUDIT TO BE DOWNLOADED
RTGS/RTC	
ISN/Bus Ref	0
Pay Alert	N

Totals for Sub Batch	001
Total amount processed	20,721.15
Total amount rejected	0.00
Total Sub Batch amount	20,721.15
Total RTGS Processed	0
Total RTC Processed	0
Total RTGS Rejected	0
Total RTC Rejected	0
Hash Total	8452835466441390
Total Batch amount processed	20,721.15
Total Batch amount rejected	0.00
Total Batch amount	20,721.15

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 **