



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

Buyer: S Trading CC

Salford 8BL (IKZ029) (EFT OD)

1 Salford Road

Allandale

Raisethorpe 3201

Liquor Runners Durban
DEBRIEFED

Signed:

Requested Date: 2024-05-21

Customer PO:

Siphesile

Buyer's VAT:

4310211455

Currency:

ZAR

Payment Term:

EFT on delivery 2.5%



Tax Invoice

Doc No:

1489674

Date:

2024-05-21

Customer:

8834

Branch / Plant:

KZND

Warehouse LL:

Ref: 1725

Order No:

136011 SO

Liquor License:

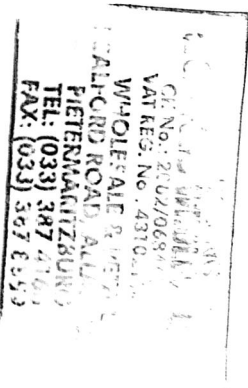
NLA Ref: 13479

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101455	Jameson Whiskey Caskmates IPA 12X750ml 43% 17.6667	CA	2.00	363.00	-17.67	1,243.20	8,288.00
101450	Jameson Whiskey Caskmates 12X750ml 43% 17.6667	CA	2.00	363.00	-17.67	1,243.20	8,288.00

Total VAT Total Including

2,486.40 19,062.40

COD Total 18,585.84



Received in good order on behalf of customer

Bank: ABSA

Account No: *****7386

Branch: 632005

Name:

Signature:

Date:

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	2024144003
Sub Module	SSVS	Action date	20240523
Description	RJY25 20240523 13:24:38.5		N/A
Final releasing operators	RJY25 R SUKHOO		
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	18,585.84		
Status Description	FINAL AUDIT TO BE DOWNLOADED		
RTGS/RTC			
ISN/Bus Ref	0		
Pay Alert	N		
Totals for Sub Batch	001		
Total amount processed	18,585.84		
Total amount rejected	0.00		
Total Sub Batch amount	18,585.84		
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	7581772610381424		
Total Batch amount processed	18,585.84		
Total Batch amount rejected	0.00		
Total Batch amount	18,585.84		
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. 1489674