

Pernod Ricard South Africa



Building 6, County Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
Reg No: 1994/004226/07



Liquor Runners Urban
DEBRIEFED
Signed: _____

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

Requested Date: 2023-11-30

Customer PO: Andrew

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Doc No: 1460232
Date: 2023-11-30
Customer: 8834
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1334337 SO
Liquor License: NLA Ref : 13479

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101200	Jameson Standard 200ml 24X200ml 43% 3.0222	CA	50.00	85.16	-3.02		

Total VAT	14,784.80	Total Including	98,565.36
	14,784.80		113,350.16
COD Total			110,516.41

Banking Details

Bank: ABSA
Account No: *****7386
Branch: 632005

C.O.D.
IF NO PROOF OF DEPOSIT OR CHEQUE AVAILABLE
GOODS MUST BE RETURNED / NO REFUND
KINDLY SHOW RECEIPT AT D.O.

CASH DEPOSIT	EFT DEPOSIT	CHEQUE
R	R	R

✓



Received in good order on behalf of customer

Name:
Signature:
Date:

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	200206544	User ID	QYG53	User Name	SALFORD WHOLESALERS
Sub Module	SSVS	Reference	2023341004	Action date	20231207
Description	RJY25 20231207 14:04:25.7				
FinalReleaseIngooperators	RJY25 R SUKHOO				
Sub-batch	001	From Account no	0000052222314	From AccountName	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	120,485.22	StatusDescription	FINAL AUDIT TO BE DOWNLOADED	RTGS/RTC	0	ISN/Bus Ref	0	Pay Alert	N
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Total RTGS Processed	0	Amount:	0.00
Total RTGS Rejected	0	Amount:	0.00
Total RTGS Processed	0	Amount:	0.00
Total RTGS Rejected	0	Amount:	0.00

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.

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