



Vat No: 4670144973

Salford BBL (IKZ029) (EFT OD)
1 Salford Road
Allandale
Raisethorpe 3201

Salford BBL (IKZ029) (EFT OD)
1 Salford Road
Allandale
Raisethorpe 3201

Customer PO: Andrew

4310211455

Payment Term: EFT on delivery 2.5%

Total VAT	11,827.84	Total including	78,852.29
COD Total	11,827.84		90,680.13
			88,413.13

Bank: ABSA
Account No: *****7386

Signature:

Noun Gender
 28/12/23

Page 1 of 1



Tax Invoice

Date: 2023-12-21

Customer: 8834

Branch / Plant: KZNE

Warehouse Lt: Ref: 1725

Order No: 1338756 SC

Liquor License: NLA Ref : 13479

(TOD)
 RIGOR RUNNER, P. 1000
 RIGOR DELETED
 DATE: _____
 TIME: _____
 CURRENCY: _____
 ZA

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	200206544	User Name	SALFORD WHOLESALERS
User ID	QYG53	Reference	2023362002
Sub Module	SSVS	Action date	20231228
Description	RJY25 20231228 14:03:27.7		
Final releasing operators	RJY25 R SUKHOO		N/A
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 88,413.13
 Status Description FINAL AUDIT TO BE DOWNLOADED
 RTGS/RTC
 ISN/Bus Ref 0
 Pay Alert N

Totals for Sub Batch	001		
Total amount processed	88,413.13		
Total amount rejected	0.00		
Total Sub Batch amount	88,413.13		
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	36066610249097818		
Total Batch amount processed	88,413.13		
Total Batch amount rejected	0.00		
Total Batch amount	88,413.13		
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. 146 5829