



Pernod Ricard South Africa

Building 5, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620

Reg No: 1994/004228/07
Vat No: 4670144973

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: 2023-10-04

Customer PO:

Sipsheshe

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Tax Invoice



Liquor Runners Durban
DEBRIEFED
Signed:

Doc No: 1449432
Date: 2023-10-10
Customer: 8834
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1324154 SO
Liquor License: NLA Ref: 13479

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
149101	Red Heart Rum 12x750ml 5.1667	CA	5.00	173.74	-5.17	1,517.16	10,114.40
162102	Mailbu Strawberry Daiquiri 4x300ml 5%.0000	CA	5.00	550.31	0.00	412.73	2,751.55

Total VAT 1,929.89
Total Including 14,795.84
COD Total 14,425.94

C.O.D.
IF NO PROOF OF DEPOSIT OR CASH AVAILABLE
GOODS MUST BE RETURNED / NO REFUND

Banking Details

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

IF NO PROOF OF DEPOSIT OR CASH AVAILABLE
GOODS MUST BE RETURNED / NO REFUND



Received in good order on behalf of customer

Name:
Signature:
Date: 12/10/23

REPRINT CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	200206544	User Name	SALFORD WHOLESALERS
User ID	QYG53	Reference	2023285007
Sub Module	SSVS	Action date	20231012
Description	RJY25 20231012 15:02:05.5		N/A
Final releasing operators	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 PERIOD RICARD SOUTH AFRICA (PT
 Creditor Code 00013
 Amount 14,425.94
 Status Description FINAL AUDIT TO BE DOWNLOADED
 RTGS/RTC
 ISN/Bus Ref 0
 Pay Alert N

Totals for Sub Batch	001		
Total amount processed	14,425.94		
Total amount rejected	0.00		
Total Sub Batch amount	14,425.94		
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	5884813211079284		
Total Batch amount processed	14,425.94		
Total Batch amount rejected	0.00		
Total Batch amount	14,425.94		
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 **