



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



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

CO 145428

Buyer's VAT: 4310211455

Doc No: 1475482
Date: 2024-02-23
Customer: 8834
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1347007 SO
Liquor License: NLA Ref : 13479

Requested Date: 2024-02-23

Customer PO:

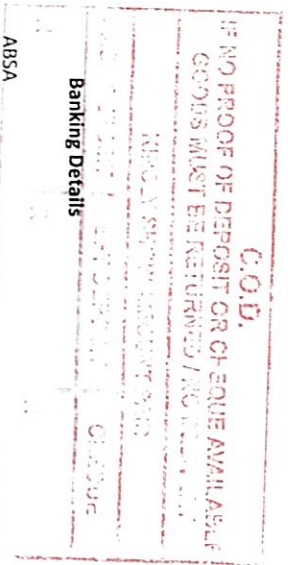
BBL-Jab order

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Standard 12X750ml 43% 16.6666	CA	70.00	319.35	-16.67	38,138.11	254,254.06
140400	Ballantines Finest 12X750ml 43% 11.6667	CA	70.00	233.90	-11.67	28,001.40	186,675.97

Total VAT 66,139.51
COD Total 507,069.53
Total Including 494,392.80



Received in good order on behalf of customer



Signature: [Signature]

Name:

Date: 29/02/24

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

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	200206544	User Name	SALFORD WHOLESALERS
User ID	QYG53	Reference	2024060001
Sub Module	SSVS	Action date	20240229
Description	RJY25 20240229 13:09:16.9		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	247,897.71		
StatusDescription	FINAL AUDIT TO BE DOWNLOADED		
RTGS/RTC			
ISN/Bus Ref	0		
Pay Alert	N		
Totals for Sub Batch	001		
Total amount processed	247,897.71		
Total amount rejected	0.00		
Total Sub Batch amount	247,897.71		
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	101125591732968606		
Total Batch amount processed	247,897.71		
Total Batch amount rejected	0.00		
Total Batch amount	247,897.71		
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 **

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 45130

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME Seluleko

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>79265</u>	VEHICLE REG No:	<u>Wx10 195 E</u>
CUSTOMER		DATE RECEIVED	<u>29/02/20</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Ballantines Finest 750ml	70				NOT ORDERED
2)					
3) CRAT with bottles	154				
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>Seluleko</u>	DRIVER: <u>Seluleko</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



Liquor Runners

031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9203937 2024-02-29 19:05:55

LOAD SHEET Reference - LSID 79265, DATE Delivered - 2024-02-29

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HXD195FS	FJ26-280R (CKD) ZA	16	S. JILA		
Reason for Credit: Not Ordered / Duplicated			Customer Name: Salford Blue Bottle Liquors		
Brief Description of Credit:					
Principal Customer Code: 8834					

Doc. Date: 2024-02-23 Doc. Ref: PRI1475482 GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 507070

Stock Code	Stock Description	Unit	Packsizes	Reason Code	Reason	Batch	QTY
140400	Ballantines Finest12x750ml 43%	CA	12	W2	Not Ordered / Dupl		70
Total Number of Items to be credited on Document Ref: PRI1475482 (1 Product Type)							70

Authorized by: _____
[date]



Pernod Ricard South Africa

Building 6, Country Club Estate, GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Val No: 4670144973

STOCK CLAIMS

BUYER: Salford BBL (IKZ029) (EFT OD)
1 Salford Road

Allandale
Raisethorpe
3201

CONSIGNEE: Salford BBL (IKZ029) (EFT OD)
1 Salford Road

Allandale
Raisethorpe
3201

DOC NO: - 208411

Date - 2024/03/01
Customer - 8834
Brn/Plt - KZND
Related P.O. -
Order Nbr - 145428 CO
Currency - ZAR

Vessel: Val. No. 4310211455
Container ID: Page - 1

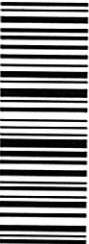
Request Date 2024/03/01

Shipping Terms: 100 High

Customer P.O. BBL-Jab order

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1,000	Ballanlines Finest 12x750ml 43%	140400		CA	-70.00	222.2333	EA	-1	-630.00	-1.3396	-1,050.00	-186,675.97
					-70.00	222.2333		-1	-630.00	-1.3396	-1,050.00	-186,675.97
Terms EFT on delivery 2.5%					Net Due Date	2024/03/01	Tax Rate	15 %	Sales Tax	-28,001.40	Total Order	-214,677.37

UCR Reference:



2024/03/01 08:48:24

UserID: MBELED

R565A001 ZA43000014