



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



Tax Invoice

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: 2023-09-26

Customer PO: Shipsheshe

Currency: ZAR

Payment Term: EFT on delivery 2.5%

Doc No: 1446774  
Date: 2023-09-26  
Customer: 8834  
Branch / Plant: KZND  
Warehouse LL: Ref: 1.725  
Order No: 1322355 SO  
Liquor License: NLA Ref: 13479

| Item number | Description                                               | UoM | Qty   | Unit Selling Price | Discount | VAT       | Total Amount |
|-------------|-----------------------------------------------------------|-----|-------|--------------------|----------|-----------|--------------|
| 101500      | Jameson Standard 750ml 12x750ml 43% 16.6666               | CA  | 70.00 | 319.35             | -16.67   | 38,138.11 | 254,254.06   |
| 101252      | Jameson Select Reserve 12x750ml 43% 13.7500               | CA  | 35.00 | 420.31             | -13.75   | 25,613.28 | 170,755.20   |
| 250531      | Olmecca Reposado 12x750ml 35% 12.7500                     | CA  | 10.00 | 239.15             | -12.75   | 4,075.20  | 27,168.00    |
| 250230      | OLM SILVER 12X75CL 43% ZA NI OLM SILVER 12X75CL 43% ZA NI | CA  | 15.00 | 239.15             | -12.75   | 6,112.80  | 40,752.00    |

Total VAT 73,939.39  
Total Including 566,868.65  
COD Total 552,696.94

Banking Details

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



Received in good order on behalf of customer

Name: *mm*  
Signature: *mm*  
Date: 28/09/21

RETURNED 3 Blue brand cups & mugs

## CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

|                                |                           |                          |                     |
|--------------------------------|---------------------------|--------------------------|---------------------|
| <b>Customer No</b>             | 200206544                 | <b>User Name</b>         | SALFORD WHOLESALERS |
| <b>User ID</b>                 | QYG53                     | <b>Reference</b>         | 2023271001          |
| <b>Sub Module</b>              | SSVS                      | <b>Action date</b>       | 20230928            |
| <b>Description</b>             | RJY25 20230928 07:49:21.1 |                          | N/A                 |
| <b>Finalreleasingoperators</b> | RJY25 R SUKHOO            |                          |                     |
| <b>Sub-batch</b>               | 001                       | <b>From Account no</b>   | 0000052222314       |
|                                |                           | <b>From Account Name</b> | 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** 552,696.94  
**StatusDescription** FINAL AUDIT TO BE DOWNLOADED  
**RTGS/RTC**  
**ISN/Bus Ref** 0  
**Pay Alert** N

|                                     |                    |                |      |
|-------------------------------------|--------------------|----------------|------|
| <b>Totals for Sub Batch</b>         | 001                |                |      |
| <b>Total amount processed</b>       | 552,696.94         |                |      |
| <b>Total amount rejected</b>        | 0.00               |                |      |
| <b>Total Sub Batch amount</b>       | 552,696.94         |                |      |
| <b>Total RTGS Processed</b>         | 0                  | <b>Amount</b>  | 0.00 |
| <b>Total RTC Processed</b>          | 0                  | <b>Amount</b>  | 0.00 |
| <b>Total RTGS Rejected</b>          | 0                  | <b>Amount</b>  | 0.00 |
| <b>Total RTC Rejected</b>           | 0                  | <b>Amount</b>  | 0.00 |
| <b>Hash Total</b>                   | 225463176350039884 |                |      |
| <b>Total Batch amount processed</b> | 552,696.94         |                |      |
| <b>Total Batch amount rejected</b>  | 0.00               |                |      |
| <b>Total Batch amount</b>           | 552,696.94         |                |      |
| <b>Total RTGS Processed</b>         | 0                  | <b>Amount:</b> | 0.00 |
| <b>Total RTC Processed</b>          | 0                  | <b>Amount:</b> | 0.00 |
| <b>Total RTGS Rejected</b>          | 0                  | <b>Amount:</b> | 0.00 |
| <b>Total RTC Rejected</b>           | 0                  | <b>Amount:</b> | 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 \*\*