



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

Doc No: 1454840
Date: 2023-11-07
Customer: 8834
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1329955 SO
Liquor License: NLA Ref: 13479

Liquor Runners Durban
DEBITED

Signed:

Buyer's VAT: 4310211455
Siphesihle

Requested Date: 2023-11-07

Customer PO:

Payment Term: EFT on delivery 2.5%

Currency: ZAR

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 50.6667	✓CA	5.00	724.70	-50.67	3,033.15	20,221.00
500341	Mumm Grand Cordon Rose in SBC 6x750ml 12.5% 51.0000	✓CA	2.00	692.12	-51.00	1,154.02	7,693.44
						Total VAT	Total Including
						4,187.17	32,101.61
						COD Total	31,299.07

Banking Details

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

Received in good order on behalf of customer

Name: *mmj*
Signature: *[Signature]*
Date: *09/11/23*

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

KINDLY SHOW AMOUNT PAID	
CASH DEPOSIT	EFT DEPOSIT
R	R

Barcode

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	200206544	User Name	SALFORD WHOLESALERS
User ID	QYG53	Reference	2023313004
Sub Module	SSVS	Action date	20231109
Description	RJY25 20231109 13:18:47.9		N/A
Finalreleasingoperators	RJY25 R SUKHOO		

Sub-batch 001 From Account no 0000052222314 From Account Name R N G TRAD *WHOLESALE

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 31,299.07
 StatusDescription FINAL AUDIT TO BE DOWNLOADED
 RTGS/RTC
 ISN/Bus Ref 0
 Pay Alert N

Totals for Sub Batch	001		
Total amount processed	31,299.07		
Total amount rejected	0.00		
Total Sub Batch amount	31,299.07		
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	12767915340733102		
Total Batch amount processed	31,299.07		
Total Batch amount rejected	0.00		
Total Batch amount	31,299.07		
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 **

POD Separator Page

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Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620

Reg No: 1994/004226/07

Vat No: 4570144973



Tax Invoice

Buyer: PNP Corporate - KZN DC (MA08)
KZN Distribution Centre
80 Goodwood Road
Westmead 3610

Consignee: PNP Corporate - KZN DC (MA08)
KZN Distribution Centre
80 Goodwood Road
Westmead 3610

Doc No: 1454880
Date: 2023-11-07
Customer: 61940
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1329091 SO
Liquor License: NLA Ref : 12847

Buyer's VAT: 4090105588

Requested Date: 2023-11-02

Customer PO:

4730780888

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101252	Jameson Select Reserve 12x750ml 43% 13.7500	CA	126.00	420.31	-13.75	92,207.81	614,718.72
101450	Jameson Caskmates 12x750ml 43% 17.6667	CA	5.00	348.28	-17.67	2,975.52	19,836.80
101475	Jameson Standard 375ml 12x375ml 43% 5.6667	EA	34.00	159.67	-5.67	785.42	5,236.11
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	84.00	319.35	-11.33	46,572.12	310,480.83
141930	Malfy Con Arancia 6x750ml 43% 4.2500	EA	24.00	342.71	-4.25	1,218.46	8,123.04
141938	Malfy Gin Originale 43% Malfy Gin Originale 43% 4.2500	EA	12.00	342.71	-4.25	609.23	4,061.52
148103	Kahlua 16% 12x750ml 16% 1.8333	EA	36.00	221.03	-1.83	1,183.66	7,891.08
149101	Red Heart Rum 12x750ml 1.6667	CA	44.00	173.74	-1.67	13,628.21	90,854.70

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:





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: Pick n Pay Retailers (Pty) Ltd

PNP Corporate - KZN DC (MA08)

KZN Distribution Centre

80 Goodwood Road

Westmead 3610

Consignee:

PNP Corporate - KZN DC (MA08)

KZN Distribution Centre

80 Goodwood Road

Westmead 3610

Doc No: 1454880

Date: 2023-11-07

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Branch / Plant: KZND

Warehouse LL: Ref : 1725

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Liquor License: NLA Ref : 12847

Buyer's VAT: 4090105588

Requested Date: 2023-11-02

Customer PO:

4730780888

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	EA	132.00	469.27	-21.17	8,872.45	59,149.64
162100	Absolut Berry Vodka 6x(4x300ml) 6% 32.5040	CA	95.00	560.54	-32.50	7,524.57	50,163.80
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 32.5040	CA	121.00	560.54	-32.50	9,583.93	63,892.84
162102	Malibu Strawberry Daiquiri 4x300ml 5% 30.5040	CA	96.00	527.81	-30.50	7,161.26	47,741.76
162103	Malibu Pina Colada 5% 6x(4x300ml) 30.5040	CA	96.00	527.81	-30.50	7,161.26	47,741.76
250230	Olmecca Silver 12 X 750ml 43% 12.7500	CA	11.00	239.15	-12.75	4,482.72	29,884.80
250531	Olmecca Reposado 12x750ml 35% 12.7500	CA	11.00	239.15	-12.75	4,482.72	29,884.80
410200	Ricard 12x750ml 45% .0000	EA	12.00	212.75	0.00	382.95	2,553.00

Total VAT 208,832.29
Total Including 1,601,047.48

Banking Details

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



Name:
Signature:
Date:

Received in good order on behalf of customer



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PNP Corporate - KZN DC (MA08)
KZN Distribution Centre
80 Goodwood Road
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Requested Date: 2023-11-02

Customer PO:

4730780888

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number

Description

UoM

Qty

Unit Selling Price

Discount

VAT

Total Amount
1,577,031.78

COD Total

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

From: Pernod Ricard SA (Pty) Ltd

To: KZN DC Perishables

Suite 40

PO Box 154

CAPE TOWN

PINE TOWN

8001

3620

Tel: 0214058800

Tel: 0317006000

Fax: 0214058869

Fax: 0317006200

Vendor Number: 1000002142

11115069

EWM Delivery Number: 187540271

4730780888

Goods Receipt Number: R11454880

Purchase Order Number:

Vendor Invoice Number:

Company Reg No: 1973/004739/07
VAT Reg Number: 4090105588

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
172473	JAMESON IRISH WHISKEY 200ML	5011007024512	CS1		24	
461623	JAMESON SELECT RESERVE 750ML	5011007024017	CS	126	12	
701346	JAMESON CASKMATES STOUT 750ML	10080432109929	CS	5	12	
332306	JAMESON IRISH WHISKEY 375ML	5011007019495	EA	34	1	
244978	JAMESON IRISH WHISKEY 750ML	5011007003326	CS	84	12	
759461	MALFY CON ARANCIA GIN 750ML	5000299296400	EA	24	1	
751575	MALFY ORIGINAL GIN 750ML	5000299296424	EA	12	1	
247593	KAHLUA LIQUEUR 750ML	7610594252124	EA	36	1	
147214	RED HEART JAMAICAN RUM 750ML	16001812015559	CS	44	12	
714692	THE GLENLIVET FOUNDERS RESERVE 750ML	5000299609354	EA	132	1	
937878	ABSOLUT BERRY VODKARITA 300ML	36007608004466	CS	95	24	
937879	ABSOLUT PASSIONFRUIT MARTINI 300ML	36007608004480	CS	121	24	
937905	MALIBU STRAWBERRY DAQUIRI 300ML	36007608004442	CS	96	24	
937935	MALIBU PINA COLADA 300ML	36007608004428	CS	96	24	
517274	ABERLOUR 12YO DBL CASK WHISKY 750ML	5000299298220	EA		1	
112440	OLMECA BLANCO TEQUILA 750ML	10080432402198	CS	11	12	
314406	OLMECA REPOSADO TEQUILA 750ML	10080432116309	CS	11	12	
185878	RICARD ANISE 750ML	3163937836009	EA	12	1	

Total Qty Received 939

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	20	4230503621

Received by:

Checked By Senior Receiving Manager:

Drivers Name:

Drivers ID No / Driver's Licence No:

Vehicle Registration:

NNGCONGO597 (NKOSIKHONA NCGONGO)

Name (print)

Signature

Name (print)

Signature